



INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Statement for January 2007

Account Information

Name	ORG Blue Bottle Limited
Account ID	U329101
Account Type	Institution Master
Customer Type	Limited Liability Corporation
Account Capabilities	Margin
Trading Permissions	Stocks,Options,Forex
Base Currency	USD

TOTAL EQUITY SUMMARY

Total Equity Summary (Base Currency)

Cash	964,392.49
Stock	56,082.00
Option	32,674.78
Bonds	0.00
Accruals	2,304.33
FX Forward	0.00
Total	1,055,453.60

PROFIT/LOSS SUMMARY

Total Securities P/L Summary (Base Currency)			
	Securities	Commodities	Total
Realized Short Term Profit	1,960,507.69	0.00	1,960,507.69
Realized Short Term Loss	-287,612.15	0.00	-287,612.15
Realized Long Term Profit	0.00	0.00	0.00
Realized Long Term Loss	0.00	0.00	0.00
Total	1,672,895.54	0.00	1,672,895.54

CASH

Total Cash Summary (Base Currency)			
	Securities	Commodities	Total
Starting Cash	676,665.73	0.00	676,665.73
Commissions	-22,785.24	0.00	-22,785.24
Deposits/Withdrawals	-1,300,010.00	0.00	-1,300,010.00
Dividends	0.00	0.00	0.00
Fees	-102.35	0.00	-102.35
Interest	2,358.15	0.00	2,358.15
Net Trades	1,608,266.19	0.00	1,608,266.19
Payment In Lieu Of Dividends	0.00	0.00	0.00
Transaction Tax	0.00	0.00	0.00
Withholding Tax	0.00	0.00	0.00
Ending Cash	964,392.49	0.00	964,392.49
Ending Settled Cash	980,104.18	0.00	980,104.18
Starting Accrual Balance	2,077.44	0.00	2,077.44
Change in Accruals	2,585.04	0.00	2,585.04
Accrual Posting to Cash	-2,358.15	-0.00	-2,358.15
Ending Accrual Balance	2,304.33	0.00	2,304.33

USD			
	Securities	Commodities	Total
Starting Cash	676,665.73	0.00	676,665.73
Commissions	-22,785.24	0.00	-22,785.24
Deposits/Withdrawals	-1,300,010.00	0.00	-1,300,010.00
Dividends	0.00	0.00	0.00
Fees	-102.35	0.00	-102.35
Interest	2,358.15	0.00	2,358.15
Net Trades	1,608,266.19	0.00	1,608,266.19
Payment In Lieu Of Dividends	0.00	0.00	0.00
Transaction Tax	0.00	0.00	0.00
Withholding Tax	0.00	0.00	0.00
Ending Cash	964,392.49	0.00	964,392.49
Ending Settled Cash	980,104.18	0.00	980,104.18
Starting Accrual Balance	2,077.44	0.00	2,077.44
Change in Accruals	2,585.04	0.00	2,585.04

EXHIBIT E - Part 1 of 15

Accrual Posting to Cash	-2,358.15	-0.00	-2,358.15
Ending Accrual Balance	2,304.33	0.00	2,304.33

POSITIONS

Stocks					
USD					
Symbol	Security Id	Description	Qty	Closing Price	Value
RNOW	76657R106	RIGHTNOW TECHNOLOGIES INC	3,900	14.3800	56,082.00
Total					56,082.00

Options						
USD						
Symbol	Expiration Date	Description	Qty	Closing Price	Multiplier	Value
QWCNW	2007-02-17	RNOW FEB07 17.5 P	100	3.267478	100	32,674.78
Total						32,674.78

TRANSACTIONS

Stocks										
USD										
Symbol	Date Time	Exchange	Qty	Price	Amount	Commiss	Tax	Cost	P/L	Code
AMD	2007-01-03, 06:21:45	ARCA	-100	20.2500	2,025.00	-1.00	0.00	-2,024.00	0.00	P
AMD	2007-01-03, 06:22:28	ARCA	-900	20.2000	18,180.00	-4.00	0.00	-18,176.00	0.00	P
AMD	2007-01-03, 06:23:51	ARCA	-100	20.2000	2,020.00	-1.00	0.00	-2,019.00	0.00	P
AMD	2007-01-03, 06:24:17	ARCA	-900	20.2000	18,180.00	-4.00	0.00	-18,176.00	0.00	P
AMD	2007-01-03, 06:36:34	ARCA	-200	20.0000	4,000.00	-1.00	0.00	-3,999.00	0.00	P
AMD	2007-01-03, 06:37:45	ARCA	-300	20.0000	6,000.00	-1.50	0.00	-5,998.50	0.00	P
AMD	2007-01-03, 07:07:33	ISLAND	100	19.9100	-1,991.00	-1.00	0.00	2,024.00	32.00	
Open:	2007-01-03, 06:21:45	P/L:32.00	-100							ST
AMD	2007-01-03, 08:04:09	ISLAND	100	20.1000	-2,010.00	-1.00	0.00	2,019.56	8.56	P
Open:	2007-01-03, 06:22:28	P/L:8.56	-100							ST
AMD	2007-01-03, 08:04:18	ISLAND	2,000	20.1000	-40,200.00	-9.50	0.00	40,350.44	140.94	P
Open:	2007-01-03, 06:22:28	P/L:72.64	-800							ST
Open:	2007-01-03, 06:23:51	P/L:8.53	-100							ST
Open:	2007-01-03, 06:24:17	P/L:81.72	-900							ST
Open:	2007-01-03, 06:36:34	P/L:-21.95	-200							ST
AMD	2007-01-03, 08:04:30	ISLAND	300	20.1000	-6,030.00	-1.50	0.00	5,998.50	-33.00	P
Open:	2007-01-03, 06:37:45	P/L:-33.00	-300							ST
MERX	2007-01-03, 15:58:12	IDEAL	-200	9.2400	1,848.00	-1.00	0.00	-1,847.00	0.00	P
MERX	2007-01-03, 15:58:12	ISLAND	-300	9.2400	2,772.00	-1.50	0.00	-2,770.50	0.00	P
MERX	2007-01-03, 15:58:12	ARCA	-400	9.2400	3,696.00	-2.00	0.00	-3,694.00	0.00	P
MERX	2007-01-03, 15:58:36	BTRADE	1,000	9.2200	9,220.00	-5.00	0.00	-9,215.00	0.00	
MERX	2007-01-03, 15:58:46	IDEAL	-200	9.2200	1,844.00	-1.00	0.00	-1,843.00	0.00	P
MERX	2007-01-03, 15:58:46	ARCA	-300	9.2200	2,766.00	-1.50	0.00	-2,764.50	0.00	P

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MERX	2007-01-03, 15:58:46	ISLAND	-300	9.2200	2,766.00	-1.50	0.00	-2,764.50	0.00	P
MERX	2007-01-03, 15:59:40	IDEAL	1,000	9.1600	9,160.00	-5.00	0.00	-9,155.00	0.00	
MERX	2007-01-03, 15:59:40	IDEAL	1,000	9.1600	9,160.00	-5.00	0.00	-9,155.00	0.00	
MERX	2007-01-03, 15:59:40	ISLAND	-300	9.1900	2,757.00	-1.50	0.00	-2,755.50	0.00	P
MERX	2007-01-03, 16:00:00	ISLAND	-900	9.1800	8,262.00	-4.50	0.00	-8,257.50	0.00	P
MERX	2007-01-03, 16:00:00	ISLAND	1,000	9.1800	9,180.00	-5.00	0.00	-9,175.00	0.00	
MERX	2007-01-03, 16:00:00	ISLAND	-500	9.1800	4,590.00	-2.50	0.00	-4,587.50	0.00	
MERX	2007-01-03, 16:00:00	ISLAND	-100	9.1800	918.00	-0.50	0.00	-917.50	0.00	P
MERX	2007-01-03, 18:48:09	ISLAND	400	9.0100	-3,604.00	-2.00	0.00	3,694.00	88.00	P
Open:	2007-01-03, 15:58:12	P/L:44.00	-200							ST
Open:	2007-01-03, 15:58:12	P/L:44.00	-200							ST
MERX	2007-01-03, 18:48:26	ISLAND	400	9.0100	-3,604.00	-2.00	0.00	3,694.00	88.00	P
Open:	2007-01-03, 15:58:12	P/L:22.00	-100							ST
Open:	2007-01-03, 15:58:12	P/L:66.00	-300							ST
MERX	2007-01-03, 18:48:33	ISLAND	200	9.0100	-1,802.00	-1.00	0.00	1,845.00	42.00	P
Open:	2007-01-03, 15:58:12	P/L:22.00	-100							ST
Open:	2007-01-03, 15:58:36	P/L:20.00	-100							ST
MERX	2007-01-03, 18:50:21	ISLAND	1,000	8.9000	-8,900.00	-5.00	0.00	9,215.00	310.00	
Open:	2007-01-03, 15:58:36	P/L:279.00	-900							ST
Open:	2007-01-03, 15:58:46	P/L:31.00	-100							ST
MERX	2007-01-03, 18:50:59	ISLAND	300	8.7500	-2,625.00	-1.50	0.00	2,764.50	138.00	P
Open:	2007-01-03, 15:58:46	P/L:46.00	-100							ST
Open:	2007-01-03, 15:58:46	P/L:92.00	-200							ST
MERX	2007-01-03, 18:51:00	ISLAND	600	8.7500	-5,250.00	-3.00	0.00	5,517.00	264.00	P
Open:	2007-01-03, 15:58:46	P/L:46.00	-100							ST
Open:	2007-01-03, 15:58:46	P/L:138.00	-300							ST

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Open:	2007-01-03, 15:59:40	P/L:80.00	-200							ST
MERX	2007-01-03, 18:51:00	ISLAND	321	8.7500	-2,808.75	-1.60	0.00	2,938.75	128.40	P
Open:	2007-01-03, 15:59:40	P/L:128.40	-321							ST
BJ	2007-01-04, 08:33:03	ISLAND	200	27.1500	-5,430.00	-1.00	0.00	5,431.00	0.00	P
BJ	2007-01-04, 08:36:38	ISLAND	100	27.0500	-2,705.00	-0.50	0.00	2,705.50	0.00	P
BJ	2007-01-04, 08:43:34	ISLAND	4,300	27.0100	-116,143.00	-21.50	0.00	116,164.50	0.00	P
BJ	2007-01-04, 08:43:34	ISLAND	200	27.0100	-5,402.00	-1.00	0.00	5,403.00	0.00	P
BJ	2007-01-04, 08:49:40	ISLAND	200	27.0500	-5,410.00	-1.00	0.00	5,411.00	0.00	P
BJ	2007-01-04, 09:04:51	ISLAND	2,750	28.0100	-77,027.50	-13.75	0.00	77,041.25	0.00	P
BJ	2007-01-04, 09:05:32	ISLAND	200	28.0100	-5,602.00	-1.00	0.00	5,603.00	0.00	P
BJ	2007-01-04, 09:07:11	ISLAND	2,050	28.0100	-57,420.50	-10.25	0.00	57,430.75	0.00	P
MERX	2007-01-04, 09:30:23	ISLAND	3,979	9.0000	-35,811.00	-19.90	0.00	36,480.74	649.85	P
Open:	2007-01-03, 15:59:40	P/L:71.85	-479							ST
Open:	2007-01-03, 15:59:40	P/L:150.00	1000							ST
Open:	2007-01-03, 15:59:40	P/L:54.00	-300							ST
Open:	2007-01-03, 16:00:00	P/L:153.00	-900							ST
Open:	2007-01-03, 16:00:00	P/L:170.00	1000							ST
Open:	2007-01-03, 16:00:00	P/L:51.00	-300							ST
MERX	2007-01-04, 09:30:23	ARCA	300	9.0000	-2,700.00	-1.50	0.00	2,752.50	51.00	P
Open:	2007-01-03, 16:00:00	P/L:34.00	-200							ST
Open:	2007-01-03, 16:00:00	P/L:17.00	-100							ST
BJ	2007-01-04, 09:40:25	NYSE	1,000	29.8900	29,890.00	-5.00	0.00	-27,047.00	2,838.00	
Open:	2007-01-04, 08:33:03	P/L:546.00	200							ST
Open:	2007-01-04, 08:36:38	P/L:283.00	100							ST
Open:	2007-01-04, 08:43:34	P/L:2,009.00	700							ST
BJ	2007-01-04, 09:41:35	NYSE	1,000	30.1600	30,160.00	-5.00	0.00	-27,015.00	3,140.00	

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Open:	2007-01-04, 08:43:34	P/L:3,140.00	1000							ST
BJ	2007-01-04, 09:42:15	ISLAND	-300	30.1700	9,051.00	-1.50	0.00	-8,104.50	945.00	P
Open:	2007-01-04, 08:43:34	P/L:945.00	300							ST
BJ	2007-01-04, 09:42:15	ISLAND	-80	30.1600	2,412.80	-0.40	0.00	-2,161.20	251.20	P
Open:	2007-01-04, 08:43:34	P/L:251.20	80							ST
BJ	2007-01-04, 09:42:15	ARCA	-200	30.1800	6,036.00	-0.50	0.00	-5,403.00	632.50	P
Open:	2007-01-04, 08:43:34	P/L:632.50	200							ST
BJ	2007-01-04, 09:42:15	ARCA	-20	30.1700	603.40	-0.10	0.00	-540.30	63.00	P
Open:	2007-01-04, 08:43:34	P/L:63.00	20							ST
BJ	2007-01-04, 09:42:15	ARCA	-100	30.1700	3,017.00	-1.00	0.00	-2,701.50	314.50	P
Open:	2007-01-04, 08:43:34	P/L:314.50	100							ST
BJ	2007-01-04, 09:42:16	NYSE	-100	30.2400	3,024.00	-0.50	0.00	-2,701.50	322.00	P
Open:	2007-01-04, 08:43:34	P/L:322.00	100							ST
BJ	2007-01-04, 09:42:16	TMBR	-200	30.2000	6,040.00	-1.00	0.00	-5,403.00	636.00	P
Open:	2007-01-04, 08:43:34	P/L:636.00	200							ST
BJ	2007-01-04, 09:43:04	NYSE	-1,000	30.3500	30,350.00	-5.00	0.00	-27,015.00	3,330.00	
Open:	2007-01-04, 08:43:34	P/L:3,330.00	1000							ST
BJ	2007-01-04, 09:43:48	TMBR	-500	30.3500	15,175.00	-2.50	0.00	-13,507.50	1,665.00	P
Open:	2007-01-04, 08:43:34	P/L:1,665.00	500							ST
BJ	2007-01-04, 09:43:48	ARCA	-100	30.3600	3,036.00	-0.50	0.00	-2,701.50	334.00	P
Open:	2007-01-04, 08:43:34	P/L:334.00	100							ST
BJ	2007-01-04, 09:43:48	ARCA	-400	30.3600	12,144.00	-2.00	0.00	-10,814.00	1,328.00	P
Open:	2007-01-04, 08:43:34	P/L:668.00	200							ST
Open:	2007-01-04, 08:49:40	P/L:660.00	200							ST
BJ	2007-01-04, 09:45:21	NYSE	-1,000	30.3500	30,350.00	-5.00	0.00	-28,015.00	2,330.00	
Open:	2007-01-04, 09:04:51	P/L:2,330.00	1000							ST

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BJ	2007-01-04, 09:45:29	NYSE	-	30.3000	30,300.00	-5.00	0.00	-28,015.00	2,280.00	
Open:	2007-01-04, 09:04:51	P/L:2,280.00	1000							ST
BJ	2007-01-04, 09:45:37	TMBR	-	30.3000	30,300.00	-5.00	0.00	-28,015.00	2,280.00	
Open:	2007-01-04, 09:04:51	P/L:1,710.00	750							ST
Open:	2007-01-04, 09:05:32	P/L:456.00	200							ST
Open:	2007-01-04, 09:07:11	P/L:114.00	50							ST
BJ	2007-01-04, 09:45:51	NYSE	-600	30.4000	18,240.00	-3.00	0.00	-16,809.00	1,428.00	P
Open:	2007-01-04, 09:07:11	P/L:1,428.00	600							ST
BJ	2007-01-04, 09:45:51	NYSE	-400	30.4000	12,160.00	-2.00	0.00	-11,206.00	952.00	P
Open:	2007-01-04, 09:07:11	P/L:952.00	400							ST
BJ	2007-01-04, 09:45:59	NYSE	-300	30.2800	9,084.00	-1.50	0.00	-8,404.50	678.00	P
Open:	2007-01-04, 09:07:11	P/L:678.00	300							ST
BJ	2007-01-04, 09:46:01	NYSE	-400	30.2800	12,112.00	-2.00	0.00	-11,206.00	904.00	P
Open:	2007-01-04, 09:07:11	P/L:904.00	400							ST
BJ	2007-01-04, 09:46:01	NYSE	-300	30.2800	9,084.00	-1.50	0.00	-8,404.50	678.00	P
Open:	2007-01-04, 09:07:11	P/L:678.00	300							ST
NUCO	2007-01-04, 15:00:16	ISLAND	-83	24.3500	2,021.05	-1.00	0.00	-2,020.05	0.00	P
NUCO	2007-01-04, 15:00:18	ISLAND	-100	24.3500	2,435.00	0.00	0.00	-2,435.00	0.00	P
NUCO	2007-01-04, 15:01:57	ISLAND	-22	24.3500	535.70	-0.02	0.00	-535.68	0.00	P
NUCO	2007-01-04, 15:01:58	ISLAND	-22	24.3500	535.70	-0.11	0.00	-535.59	0.00	P
NUCO	2007-01-04, 15:02:00	ISLAND	-100	24.3500	2,435.00	-0.50	0.00	-2,434.50	0.00	P
NUCO	2007-01-04, 15:02:00	ISLAND	-100	24.3500	2,435.00	-0.50	0.00	-2,434.50	0.00	P
NUCO	2007-01-04, 15:10:21	ISLAND	-20	24.3500	487.00	-0.10	0.00	-486.90	0.00	P
NUCO	2007-01-04, 15:22:02	ISLAND	-100	24.2500	2,425.00	-0.50	0.00	-2,424.50	0.00	P
NUCO	2007-01-04, 15:22:16	ISLAND	-100	24.2500	2,425.00	-0.50	0.00	-2,424.50	0.00	P
NUCO	2007-01-04, 15:22:26	ISLAND	-100	24.2500	2,425.00	-0.50	0.00	-2,424.50	0.00	P

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NUCO	2007-01-04, 15:22:36	ISLAND	-100	24.2500	2,425.00	-0.50	0.00	-2,424.50	0.00	P
NUCO	2007-01-04, 15:22:46	ISLAND	-100	24.2500	2,425.00	-0.50	0.00	-2,424.50	0.00	P
NUCO	2007-01-04, 15:22:56	ISLAND	-53	24.2500	1,285.25	-0.26	0.00	-1,284.98	0.00	P
NUCO	2007-01-04, 15:30:11	ISLAND	-22	24.3300	535.26	-1.00	0.00	-534.26	0.00	P
NUCO	2007-01-04, 15:30:13	ISLAND	-22	24.3300	535.26	0.00	0.00	-535.26	0.00	P
NUCO	2007-01-04, 15:31:15	ISLAND	-18	24.3400	438.12	0.00	0.00	-438.12	0.00	P
NUCO	2007-01-04, 15:31:26	ISLAND	-20	24.3500	487.00	0.00	0.00	-487.00	0.00	P
NUCO	2007-01-04, 15:31:26	ISLAND	-20	24.3500	487.00	0.00	0.00	-487.00	0.00	P
NUCO	2007-01-04, 15:31:27	ISLAND	-100	24.3500	2,435.00	-0.01	0.00	-2,434.99	0.00	P
NUCO	2007-01-04, 15:31:27	ISLAND	-20	24.3500	487.00	-0.10	0.00	-486.90	0.00	P
NUCO	2007-01-04, 15:31:28	ISLAND	-5	24.3500	121.75	-0.02	0.00	-121.72	0.00	P
NUCO	2007-01-04, 15:35:52	ISLAND	-115	24.3700	2,802.55	-0.58	0.00	-2,801.98	0.00	P
NUCO	2007-01-04, 15:36:40	ISLAND	-20	24.3700	487.40	-0.10	0.00	-487.30	0.00	P
NUCO	2007-01-04, 15:36:42	ISLAND	-138	24.3700	3,363.06	-0.69	0.00	-3,362.37	0.00	P
NUCO	2007-01-04, 15:59:49	ISLAND	-400	24.4000	9,760.00	-1.50	0.00	-9,758.50	0.00	P
NUCO	2007-01-04, 15:59:49	ARCA	-100	24.3900	2,439.00	-1.00	0.00	-2,438.00	0.00	P
OPWV	2007-01-05, 07:44:10	ISLAND	500	8.8700	-4,435.00	-2.50	0.00	4,437.50	0.00	P
OPWV	2007-01-05, 08:21:06	ISLAND	100	8.9500	-895.00	-0.50	0.00	895.50	0.00	P
OPWV	2007-01-05, 08:21:06	ISLAND	1,200	8.9500	-10,740.00	-6.00	0.00	10,746.00	0.00	P
OPWV	2007-01-05, 08:33:18	ISLAND	900	8.9200	-8,028.00	-4.50	0.00	8,032.50	0.00	P
OPWV	2007-01-05, 08:53:32	ISLAND	1,000	8.9400	-8,940.00	-5.00	0.00	8,945.00	0.00	P
OPWV	2007-01-05, 08:57:43	ISLAND	1,000	8.9300	-8,930.00	-5.00	0.00	8,935.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	600	8.9800	-5,388.00	-3.00	0.00	5,391.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	100	9.0000	-900.00	-1.00	0.00	901.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	100	9.0000	-900.00	0.00	0.00	900.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	2,199	9.0000	-19,791.00	-11.00	0.00	19,802.00	0.00	P

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OPWV	2007-01-05, 08:59:18	ARCA	2,000	9.0000	-18,000.00	-10.00	0.00	18,010.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	1	8.9900	-8.99	-0.00	0.00	9.00	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	100	9.0000	-900.00	-0.50	0.00	900.50	0.00	P
OPWV	2007-01-05, 08:59:18	ISLAND	100	9.0000	-900.00	-0.50	0.00	900.50	0.00	P
OPWV	2007-01-05, 08:59:18	BTRADE	100	9.0000	-900.00	-0.50	0.00	900.50	0.00	P
NUCO	2007-01-05, 09:31:05	ISLAND	100	24.2500	-2,425.00	-1.00	0.00	2,434.00	8.00	P
Open:	2007-01-04, 15:00:16	P/L:6.47	-83							ST
Open:	2007-01-04, 15:00:18	P/L:1.53	-17							ST
NUCO	2007-01-05, 09:31:17	ARCA	100	24.2900	-2,429.00	0.00	0.00	2,434.98	5.98	P
Open:	2007-01-04, 15:00:18	P/L:4.98	-83							ST
Open:	2007-01-04, 15:01:57	P/L:1.00	-17							ST
NUCO	2007-01-05, 09:31:17	ISLAND	400	24.3000	-9,720.00	-2.00	0.00	9,722.72	0.72	P
Open:	2007-01-04, 15:01:57	P/L:0.22	-5							ST
Open:	2007-01-04, 15:01:58	P/L:0.88	-22							ST
Open:	2007-01-04, 15:02:00	P/L:4.00	-100							ST
Open:	2007-01-04, 15:02:00	P/L:4.00	-100							ST
Open:	2007-01-04, 15:10:21	P/L:0.80	-20							ST
Open:	2007-01-04, 15:22:02	P/L:-6.00	-100							ST
Open:	2007-01-04, 15:22:16	P/L:-3.18	-53							ST
NUCO	2007-01-05, 09:32:40	ISLAND	100	24.3000	-2,430.00	-0.50	0.00	2,424.50	-6.00	P
Open:	2007-01-04, 15:22:16	P/L:-2.82	-47							ST
Open:	2007-01-04, 15:22:26	P/L:-3.18	-53							ST
NUCO	2007-01-05, 09:32:40	ISLAND	50	24.3000	-1,215.00	-0.25	0.00	1,212.25	-3.00	P
Open:	2007-01-04, 15:22:26	P/L:-2.82	-47							ST
Open:	2007-01-04, 15:22:36	P/L:-0.18	-3							ST
NUCO	2007-01-05, 09:32:56	ISLAND	22	24.2500	-533.50	-0.11	0.00	533.39	-0.22	P

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Open:	2007-01-04, 15:22:36	P/L:-0.22	-22							ST
OPWV	2007-01-05, 09:55:51	ARCA	-100	9.2100	921.00	-0.50	0.00	-887.50	33.00	P
Open:	2007-01-05, 07:44:10	P/L:33.00	100							ST
OPWV	2007-01-05, 09:55:51	ARCA	-100	9.2100	921.00	-0.50	0.00	-887.50	33.00	P
Open:	2007-01-05, 07:44:10	P/L:33.00	100							ST
OPWV	2007-01-05, 09:55:51	ARCA	-300	9.2100	2,763.00	-1.50	0.00	-2,662.50	99.00	P
Open:	2007-01-05, 07:44:10	P/L:99.00	300							ST
OPWV	2007-01-05, 09:55:51	ISLAND	-200	9.2100	1,842.00	-1.00	0.00	-1,791.00	50.00	P
Open:	2007-01-05, 08:21:06	P/L:25.00	100							ST
Open:	2007-01-05, 08:21:06	P/L:25.00	100							ST
OPWV	2007-01-05, 09:55:51	ARCA	-100	9.2100	921.00	-0.50	0.00	-895.50	25.00	P
Open:	2007-01-05, 08:21:06	P/L:25.00	100							ST
OPWV	2007-01-05, 09:55:51	ISLAND	-100	9.2100	921.00	-0.50	0.00	-895.50	25.00	P
Open:	2007-01-05, 08:21:06	P/L:25.00	100							ST
OPWV	2007-01-05, 09:55:51	ISLAND	-100	9.2100	921.00	-0.50	0.00	-895.50	25.00	P
Open:	2007-01-05, 08:21:06	P/L:25.00	100							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	-0.50	0.00	-895.50	5.00	P
Open:	2007-01-05, 08:21:06	P/L:5.00	100							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	-0.50	0.00	-895.50	5.00	P
Open:	2007-01-05, 08:21:06	P/L:5.00	100							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-300	9.0100	2,703.00	-1.50	0.00	-2,686.50	15.00	P
Open:	2007-01-05, 08:21:06	P/L:15.00	300							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	-1.00	0.00	-895.50	4.50	P
Open:	2007-01-05, 08:21:06	P/L:4.50	100							ST
OPWV	2007-01-05, 10:38:34	ARCA	-100	9.0100	901.00	-0.50	0.00	-895.50	5.00	P
Open:	2007-01-05, 08:21:06	P/L:5.00	100							ST

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OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	-0.50	0.00	-895.50	5.00	P
Open:	2007-01-05, 08:21:06	P/L:5.00	100							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	0.00	0.00	-892.50	8.50	P
Open:	2007-01-05, 08:33:18	P/L:8.50	100							ST
OPWV	2007-01-05, 10:38:34	ISLAND	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ARCA	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ARCA	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ISLAND	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ISLAND	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ISLAND	-100	9.0100	901.00	-0.50	0.00	-892.50	8.00	P
Open:	2007-01-05, 08:33:18	P/L:8.00	100							ST
OPWV	2007-01-05, 10:38:38	ARCA	-100	9.0100	901.00	-1.00	0.00	-892.50	7.50	P
Open:	2007-01-05, 08:33:18	P/L:7.50	100							ST
OPWV	2007-01-05, 10:38:38	ARCA	-100	9.0100	901.00	0.00	0.00	-892.50	8.50	P
Open:	2007-01-05, 08:33:18	P/L:8.50	100							ST
OPWV	2007-01-05, 10:38:38	ISLAND	-300	9.0100	2,703.00	-1.50	0.00	-2,683.50	18.00	P
Open:	2007-01-05, 08:53:32	P/L:18.00	300							ST
OPWV	2007-01-05, 10:38:42	ARCA	-100	9.0100	901.00	-0.50	0.00	-894.50	6.00	P
Open:	2007-01-05, 08:53:32	P/L:6.00	100							ST
OPWV	2007-01-05, 10:38:42	ISLAND	-300	9.0100	2,703.00	-1.50	0.00	-2,683.50	18.00	P
Open:	2007-01-05, 08:53:32	P/L:18.00	300							ST

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OPWV	2007-01-05, 10:38:42	ISLAND	-200	9.0100	1,802.00	-1.00	0.00	-1,789.00	12.00	P
Open:	2007-01-05, 08:53:32	P/L:12.00	200							ST
OPWV	2007-01-05, 10:38:42	ISLAND	-100	9.0100	901.00	-0.50	0.00	-894.50	6.00	P
Open:	2007-01-05, 08:53:32	P/L:6.00	100							ST
OPWV	2007-01-05, 10:38:42	ISLAND	-100	9.0100	901.00	-0.50	0.00	-893.50	7.00	P
Open:	2007-01-05, 08:57:43	P/L:7.00	100							ST
OPWV	2007-01-05, 10:38:42	ISLAND	-100	9.0100	901.00	0.00	0.00	-893.50	7.50	P
Open:	2007-01-05, 08:57:43	P/L:7.50	100							ST
OPWV	2007-01-05, 10:38:42	ISLAND	-100	9.0100	901.00	-1.00	0.00	-893.50	6.50	P
Open:	2007-01-05, 08:57:43	P/L:6.50	100							ST
OPWV	2007-01-05, 10:40:44	ISLAND	-400	9.0200	3,608.00	-2.00	0.00	-3,574.00	32.00	P
Open:	2007-01-05, 08:57:43	P/L:32.00	400							ST
OPWV	2007-01-05, 10:40:44	ISLAND	-126	9.0200	1,136.52	-0.63	0.00	-1,125.81	10.08	P
Open:	2007-01-05, 08:57:43	P/L:10.08	126							ST
OPWV	2007-01-05, 10:40:44	ISLAND	-274	9.0200	2,471.48	-1.37	0.00	-2,453.19	16.92	P
Open:	2007-01-05, 08:57:43	P/L:13.92	174							ST
Open:	2007-01-05, 08:59:18	P/L:3.00	100							ST
OPWV	2007-01-05, 10:40:44	ISLAND	-200	9.0200	1,804.00	-1.00	0.00	-1,797.00	6.00	P
Open:	2007-01-05, 08:59:18	P/L:6.00	200							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-100	9.0200	902.00	-0.50	0.00	-898.50	3.00	P
Open:	2007-01-05, 08:59:18	P/L:3.00	100							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-100	9.0200	902.00	-0.50	0.00	-898.50	3.00	P
Open:	2007-01-05, 08:59:18	P/L:3.00	100							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-100	9.0200	902.00	-0.50	0.00	-898.50	3.00	P
Open:	2007-01-05, 08:59:18	P/L:3.00	100							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-174	9.0200	1,569.48	-0.87	0.00	-1,567.00	1.61	P

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Open:	2007-01-05, 08:59:18	P/L:0.50	100							ST
Open:	2007-01-05, 08:59:18	P/L:1.11	74							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-100	9.0200	902.00	-0.50	0.00	-900.37	1.13	P
Open:	2007-01-05, 08:59:18	P/L:0.39	26							ST
Open:	2007-01-05, 08:59:18	P/L:0.74	74							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-100	9.0200	902.00	-0.50	0.00	-900.50	1.00	P
Open:	2007-01-05, 08:59:18	P/L:1.00	100							ST
OPWV	2007-01-05, 10:40:48	ISLAND	-326	9.0200	2,940.52	-1.63	0.00	-2,935.63	3.26	P
Open:	2007-01-05, 08:59:18	P/L:3.26	326							ST
OPWV	2007-01-05, 10:40:53	ISLAND	-674	9.0200	6,079.48	-3.37	0.00	-6,069.37	6.74	P
Open:	2007-01-05, 08:59:18	P/L:6.74	674							ST
OPWV	2007-01-05, 10:40:53	ISLAND	-126	9.0200	1,136.52	-0.63	0.00	-1,134.63	1.26	P
Open:	2007-01-05, 08:59:18	P/L:1.26	126							ST
OPWV	2007-01-05, 10:40:53	ISLAND	-200	9.0200	1,804.00	-1.00	0.00	-1,801.00	2.00	P
Open:	2007-01-05, 08:59:18	P/L:2.00	200							ST
OPWV	2007-01-05, 10:41:00	ISLAND	-1,000	9.0200	9,020.00	-5.00	0.00	-9,005.00	10.00	P
Open:	2007-01-05, 08:59:18	P/L:6.99	699							ST
Open:	2007-01-05, 08:59:18	P/L:3.01	301							ST
OPWV	2007-01-05, 10:41:07	ISLAND	-200	9.0200	1,804.00	-1.00	0.00	-1,801.00	2.00	P
Open:	2007-01-05, 08:59:18	P/L:2.00	200							ST
OPWV	2007-01-05, 10:41:07	ISLAND	-300	9.0200	2,706.00	-1.50	0.00	-2,701.50	3.00	P
Open:	2007-01-05, 08:59:18	P/L:3.00	300							ST
OPWV	2007-01-05, 10:41:07	ISLAND	-26	9.0200	234.52	-0.13	0.00	-234.13	0.26	P
Open:	2007-01-05, 08:59:18	P/L:0.26	26							ST
OPWV	2007-01-05, 10:41:07	ISLAND	-374	9.0200	3,373.48	-1.87	0.00	-3,367.87	3.74	P
Open:	2007-01-05, 08:59:18	P/L:3.74	374							ST

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OPWV	2007-01-05, 10:41:07	ISLAND	-100	9.0200	902.00	-0.50	0.00	-900.50	1.00	P
Open:	2007-01-05, 08:59:18	P/L:1.00	100							ST
NUCO	2007-01-05, 10:48:03	ISLAND	100	24.2800	-2,428.00	-0.50	0.00	2,424.50	-4.00	P
Open:	2007-01-04, 15:22:36	P/L:-3.00	-75							ST
Open:	2007-01-04, 15:22:46	P/L:-1.00	-25							ST
NUCO	2007-01-05, 10:59:59	ISLAND	100	24.2700	-2,427.00	-0.50	0.00	2,424.50	-3.00	P
Open:	2007-01-04, 15:22:46	P/L:-2.25	-75							ST
Open:	2007-01-04, 15:22:56	P/L:-0.75	-25							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2700	-2,427.00	-0.50	0.00	2,430.00	2.50	P
Open:	2007-01-04, 15:22:56	P/L:-0.84	-28							ST
Open:	2007-01-04, 15:30:11	P/L:0.21	-22							ST
Open:	2007-01-04, 15:30:13	P/L:1.21	-22							ST
Open:	2007-01-04, 15:31:15	P/L:1.17	-18							ST
Open:	2007-01-04, 15:31:26	P/L:0.75	-10							ST
NUCO	2007-01-05, 11:01:04	ARCA	100	24.2600	-2,426.00	-0.50	0.00	2,434.99	8.49	P
Open:	2007-01-04, 15:31:26	P/L:0.85	-10							ST
Open:	2007-01-04, 15:31:26	P/L:1.70	-20							ST
Open:	2007-01-04, 15:31:27	P/L:5.94	-70							ST
NUCO	2007-01-05, 11:01:04	ARCA	100	24.2600	-2,426.00	-0.50	0.00	2,435.55	9.05	P
Open:	2007-01-04, 15:31:27	P/L:2.55	-30							ST
Open:	2007-01-04, 15:31:27	P/L:1.60	-20							ST
Open:	2007-01-04, 15:31:28	P/L:0.40	-5							ST
Open:	2007-01-04, 15:35:52	P/L:4.50	-45							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2700	-2,427.00	-0.50	0.00	2,436.50	9.00	P
Open:	2007-01-04, 15:35:52	P/L:6.30	-70							ST
Open:	2007-01-04, 15:36:40	P/L:1.80	-20							ST

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Open:	2007-01-04, 15:36:42	P/L:0.90	-10							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2600	-2,426.00	-0.50	0.00	2,436.50	10.00	P
Open:	2007-01-04, 15:36:42	P/L:10.00	-100							ST
NUCO	2007-01-05, 11:01:04	ISLAND	28	24.2600	-679.28	-0.14	0.00	682.22	2.80	P
Open:	2007-01-04, 15:36:42	P/L:2.80	-28							ST
NUCO	2007-01-05, 11:01:04	ARCA	100	24.2600	-2,426.00	-0.50	0.00	2,439.62	13.12	P
Open:	2007-01-04, 15:59:49	P/L:13.12	-100							ST
NUCO	2007-01-05, 11:01:04	ARCA	100	24.2600	-2,426.00	-0.50	0.00	2,439.62	13.12	P
Open:	2007-01-04, 15:59:49	P/L:13.12	-100							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2600	-2,426.00	-0.50	0.00	2,439.62	13.12	P
Open:	2007-01-04, 15:59:49	P/L:13.12	-100							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2600	-2,426.00	-0.50	0.00	2,439.62	13.12	P
Open:	2007-01-04, 15:59:49	P/L:13.12	-100							ST
NUCO	2007-01-05, 11:01:04	ISLAND	100	24.2600	-2,426.00	-0.50	0.00	2,438.00	11.50	P
Open:	2007-01-04, 15:59:49	P/L:11.50	-100							ST
OPWV	2007-01-05, 11:13:14	ISLAND	-100	8.9300	893.00	-1.00	0.00	-900.50	-8.50	P
Open:	2007-01-05, 08:59:18	P/L:-8.50	100							ST
OPWV	2007-01-05, 11:13:14	ISLAND	-900	8.9300	8,037.00	-4.00	0.00	-8,104.49	-71.48	P
Open:	2007-01-05, 08:59:18	P/L:-47.59	599							ST
Open:	2007-01-05, 08:59:18	P/L:-0.07	1							ST
Open:	2007-01-05, 08:59:18	P/L:-7.94	100							ST
Open:	2007-01-05, 08:59:18	P/L:-7.94	100							ST
Open:	2007-01-05, 08:59:18	P/L:-7.94	100							ST
EBAY	2007-01-08, 07:53:39	ISLAND	-200	30.7000	6,140.00	-1.00	0.00	-6,139.00	0.00	P
EBAY	2007-01-08, 07:55:34	ISLAND	-200	30.7000	6,140.00	-1.00	0.00	-6,139.00	0.00	P
EBAY	2007-01-08, 07:55:41	ISLAND	-100	30.7000	3,070.00	-0.50	0.00	-3,069.50	0.00	P

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EBAY	2007-01-08, 08:00:03	ISLAND	-1	30.7000	30.70	-0.00	0.00	-30.70	0.00	P
EBAY	2007-01-08, 08:00:26	ARCA	-500	30.6500	15,325.00	-2.50	0.00	-15,322.50	0.00	
EBAY	2007-01-08, 08:33:21	ISLAND	501	30.4900	-15,275.49	-2.50	0.00	15,378.20	100.20	
Open:	2007-01-08, 07:53:39	P/L:40.00	-200							ST
Open:	2007-01-08, 07:55:34	P/L:40.00	-200							ST
Open:	2007-01-08, 07:55:41	P/L:20.00	-100							ST
Open:	2007-01-08, 08:00:03	P/L:0.20	-1							ST
EBAY	2007-01-08, 08:54:04	ISLAND	500	30.5200	-15,260.00	-2.50	0.00	15,322.50	60.00	
Open:	2007-01-08, 08:00:26	P/L:60.00	-500							ST
LCRY	2007-01-09, 14:47:51	ISLAND	1,000	11.4700	11,470.00	-5.00	0.00	-11,465.00	0.00	
LCRY	2007-01-09, 14:48:07	ISLAND	-100	11.4800	1,148.00	-1.00	0.00	-1,147.00	0.00	P
LCRY	2007-01-09, 14:48:07	ISLAND	-100	11.4800	1,148.00	-0.50	0.00	-1,147.50	0.00	P
LCRY	2007-01-09, 14:48:07	IDEAL	-400	11.4800	4,592.00	-2.00	0.00	-4,590.00	0.00	P
LCRY	2007-01-09, 14:48:07	ISLAND	-100	11.4800	1,148.00	0.00	0.00	-1,148.00	0.00	P
LCRY	2007-01-09, 14:52:23	ISLAND	-300	11.4800	3,444.00	-1.50	0.00	-3,442.50	0.00	P
SNCR	2007-01-09, 14:56:45	ARCA	100	14.3700	-1,437.00	-0.50	0.00	1,437.50	0.00	P
SNCR	2007-01-09, 14:56:45	ARCA	200	14.3800	-2,876.00	-1.00	0.00	2,877.00	0.00	P
SNCR	2007-01-09, 14:56:45	ISLAND	700	14.3800	-10,066.00	-3.50	0.00	10,069.50	0.00	P
SNCR	2007-01-09, 14:56:47	ISLAND	600	14.3800	-8,628.00	-3.00	0.00	8,631.00	0.00	P
SNCR	2007-01-09, 14:56:47	ISLAND	400	14.3800	-5,752.00	-2.00	0.00	5,754.00	0.00	P
LCRY	2007-01-09, 14:58:51	ISLAND	1,000	11.5000	11,500.00	-5.00	0.00	-11,495.00	0.00	
SNCR	2007-01-09, 15:10:06	ISLAND	-400	14.3900	5,756.00	-2.00	0.00	-5,753.00	1.00	P
Open:	2007-01-09, 14:56:45	P/L:1.00	100							ST
Open:	2007-01-09, 14:56:45	P/L:0.00	200							ST
Open:	2007-01-09, 14:56:45	P/L:0.00	100							ST
SNCR	2007-01-09, 15:10:37	ISLAND	-600	14.3900	8,634.00	-3.00	0.00	-8,631.00	0.00	P

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Open:	2007-01-09, 14:56:45	P/L:0.00	600							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-200	14.4500	2,890.00	-1.00	0.00	-2,877.00	12.00	P
Open:	2007-01-09, 14:56:47	P/L:12.00	200							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-200	14.4500	2,890.00	-1.00	0.00	-2,877.00	12.00	P
Open:	2007-01-09, 14:56:47	P/L:12.00	200							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-200	14.4500	2,890.00	-1.00	0.00	-2,877.00	12.00	P
Open:	2007-01-09, 14:56:47	P/L:12.00	200							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-100	14.4500	1,445.00	-0.50	0.00	-1,438.50	6.00	P
Open:	2007-01-09, 14:56:47	P/L:6.00	100							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-100	14.4500	1,445.00	-0.50	0.00	-1,438.50	6.00	P
Open:	2007-01-09, 14:56:47	P/L:6.00	100							ST
SNCR	2007-01-09, 15:11:09	ISLAND	-200	14.4500	2,890.00	-1.00	0.00	-2,877.00	12.00	P
Open:	2007-01-09, 14:56:47	P/L:12.00	200							ST
LCRY	2007-01-09, 15:25:54	ISLAND	-100	11.5000	1,150.00	-0.50	0.00	-1,149.50	0.00	P
LCRY	2007-01-09, 15:25:54	ISLAND	-100	11.5000	1,150.00	-0.50	0.00	-1,149.50	0.00	P
LCRY	2007-01-09, 15:25:54	ISLAND	-800	11.5000	9,200.00	-4.00	0.00	-9,196.00	0.00	P
LCRY	2007-01-09, 15:29:28	ARCA	-100	11.5000	1,150.00	-1.00	0.00	-1,149.00	0.00	P
LCRY	2007-01-09, 15:29:28	ISLAND	-100	11.5000	1,150.00	0.00	0.00	-1,150.00	0.00	P
LCRY	2007-01-09, 15:29:28	ISLAND	-100	11.5000	1,150.00	-0.50	0.00	-1,149.50	0.00	P
LCRY	2007-01-09, 15:29:28	ISLAND	-700	11.5000	8,050.00	-3.50	0.00	-8,046.50	0.00	P
LCRY	2007-01-09, 15:37:12	ARCA	-100	11.5000	1,150.00	-0.50	0.00	-1,149.50	0.00	P
LCRY	2007-01-09, 15:37:12	ARCA	-200	11.5000	2,300.00	-1.00	0.00	-2,299.00	0.00	P
LCRY	2007-01-09, 15:37:12	ISLAND	-100	11.5000	1,150.00	-0.50	0.00	-1,149.50	0.00	P
LCRY	2007-01-09, 15:37:12	ISLAND	-200	11.5000	2,300.00	-1.00	0.00	-2,299.00	0.00	P
LCRY	2007-01-09, 15:37:12	ISLAND	-400	11.5000	4,600.00	-2.00	0.00	-4,598.00	0.00	P
LCRY	2007-01-09, 15:39:48	ISLAND	-100	11.5100	1,151.00	-1.00	0.00	-1,150.00	0.00	P

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LCRY	2007-01-09, 15:39:56	ISLAND	-100	11.5100	1,151.00	0.00	0.00	-1,151.00	0.00	P
LCRY	2007-01-09, 15:39:58	ISLAND	-100	11.5100	1,151.00	-0.50	0.00	-1,150.50	0.00	P
SNCR	2007-01-09, 15:40:22	ISLAND	-300	14.9000	4,470.00	-1.50	0.00	-4,468.50	0.00	P
SNCR	2007-01-09, 15:40:22	ISLAND	-400	14.9000	5,960.00	-2.00	0.00	-5,958.00	0.00	P
SNCR	2007-01-09, 15:40:22	ISLAND	-800	14.9000	11,920.00	-4.00	0.00	-11,916.00	0.00	P
SNCR	2007-01-09, 15:40:22	ISLAND	-500	14.9000	7,450.00	-2.50	0.00	-7,447.50	0.00	P
SNCR	2007-01-09, 15:44:02	ISLAND	-1,000	15.0000	15,000.00	-5.00	0.00	-14,995.00	0.00	P
LCRY	2007-01-09, 15:46:53	ISLAND	-100	11.4700	1,147.00	-1.00	0.00	-1,146.00	0.00	P
LCRY	2007-01-09, 15:47:54	ISLAND	-100	11.4500	1,145.00	-0.50	0.00	-1,144.50	0.00	P
LCRY	2007-01-09, 15:47:54	ARCA	-100	11.4500	1,145.00	-0.50	0.00	-1,144.50	0.00	P
LCRY	2007-01-09, 15:47:54	IDEAL	-200	11.4500	2,290.00	-0.50	0.00	-2,289.50	0.00	P
LCRY	2007-01-09, 15:48:26	ARCA	-800	11.4400	9,152.00	-4.00	0.00	-9,148.00	0.00	P
LCRY	2007-01-09, 15:48:26	ARCA	-200	11.4400	2,288.00	-1.00	0.00	-2,287.00	0.00	P
SNCR	2007-01-09, 15:49:06	ISLAND	-1,000	14.8000	14,800.00	-5.00	0.00	-14,795.00	0.00	P
LCRY	2007-01-09, 15:51:02	ISLAND	-100	11.4400	1,144.00	-0.50	0.00	-1,143.50	0.00	P
LCRY	2007-01-09, 15:51:02	IDEAL	-100	11.4400	1,144.00	-0.50	0.00	-1,143.50	0.00	P
LCRY	2007-01-09, 15:51:25	ARCA	-800	11.4300	9,144.00	-4.00	0.00	-9,140.00	0.00	P
LCRY	2007-01-09, 15:51:25	ARCA	-100	11.4300	1,143.00	-0.50	0.00	-1,142.50	0.00	P
LCRY	2007-01-09, 15:51:25	ISLAND	-7	11.4400	80.08	-0.04	0.00	-80.04	0.00	P
SNCR	2007-01-09, 15:51:52	ARCA	-1,000	14.8100	14,810.00	-5.00	0.00	-14,805.00	0.00	P
LCRY	2007-01-09, 15:51:59	ISLAND	-93	11.4400	1,063.92	-0.46	0.00	-1,063.46	0.00	P
LCRY	2007-01-09, 15:52:36	ISLAND	-100	11.4500	1,145.00	-1.00	0.00	-1,144.00	0.00	P
SNCR	2007-01-09, 15:55:14	ISLAND	-100	14.7500	1,475.00	-1.00	0.00	-1,474.00	0.00	P
SNCR	2007-01-09, 15:55:20	ISLAND	-900	14.7500	13,275.00	-4.00	0.00	-13,271.00	0.00	P
LCRY	2007-01-09, 15:55:38	ISLAND	-100	11.4400	1,144.00	-0.50	0.00	-1,143.50	0.00	P
LCRY	2007-01-09, 15:55:38	ISLAND	-100	11.4400	1,144.00	0.00	0.00	-1,144.00	0.00	P

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SNCR	2007-01-09, 15:55:48	ISLAND	-200	14.7500	2,950.00	-1.00	0.00	-2,949.00	0.00	P
SNCR	2007-01-09, 15:55:48	ARCA	-800	14.7500	11,800.00	-4.00	0.00	-11,796.00	0.00	P
SNCR	2007-01-09, 15:55:52	ISLAND	1,000	14.8000	14,800.00	-5.00	0.00	-14,795.00	0.00	
SNCR	2007-01-09, 15:56:23	ISLAND	-200	14.8500	2,970.00	-0.50	0.00	-2,969.50	0.00	P
SNCR	2007-01-09, 15:56:23	ISLAND	-100	14.8500	1,485.00	-1.00	0.00	-1,484.00	0.00	P
SNCR	2007-01-09, 15:56:26	ISLAND	-700	14.8500	10,395.00	-3.50	0.00	-10,391.50	0.00	P
SNCR	2007-01-09, 15:57:15	ISLAND	-40	14.9000	596.00	-1.00	0.00	-595.00	0.00	P
SNCR	2007-01-09, 15:57:42	ISLAND	-100	14.8700	1,487.00	0.00	0.00	-1,487.00	0.00	P
SNCR	2007-01-09, 15:57:51	ISLAND	-100	14.8800	1,488.00	-0.20	0.00	-1,487.80	0.00	P
SNCR	2007-01-09, 15:57:51	ISLAND	-660	14.8800	9,820.80	-3.30	0.00	-9,817.50	0.00	P
SNCR	2007-01-09, 15:57:51	ISLAND	-100	14.8800	1,488.00	-0.50	0.00	-1,487.50	0.00	P
SNCR	2007-01-09, 15:58:27	ISLAND	1,000	14.8900	14,890.00	-5.00	0.00	-14,885.00	0.00	P
SNCR	2007-01-09, 15:58:27	ISLAND	1,000	14.8900	14,890.00	-5.00	0.00	-14,885.00	0.00	P
SNCR	2007-01-09, 15:58:28	ISLAND	-500	14.8900	7,445.00	-2.50	0.00	-7,442.50	0.00	P
SNCR	2007-01-09, 15:59:28	ISLAND	-800	14.7500	11,800.00	-4.00	0.00	-11,796.00	0.00	P
SNCR	2007-01-09, 15:59:28	ISLAND	-200	14.7500	2,950.00	-1.00	0.00	-2,949.00	0.00	P
SNCR	2007-01-09, 15:59:36	ISLAND	-500	14.7500	7,375.00	-2.50	0.00	-7,372.50	0.00	P
SNCR	2007-01-09, 15:59:39	ISLAND	-100	14.7500	1,475.00	-0.50	0.00	-1,474.50	0.00	P
SNCR	2007-01-09, 15:59:42	ISLAND	-900	14.7500	13,275.00	-4.50	0.00	-13,270.50	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-100	11.4300	1,143.00	-0.50	0.00	-1,142.50	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-100	11.4300	1,143.00	-0.50	0.00	-1,142.50	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-100	11.4300	1,143.00	-0.50	0.00	-1,142.50	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-200	11.4300	2,286.00	-0.50	0.00	-2,285.50	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-100	11.4300	1,143.00	-1.00	0.00	-1,142.00	0.00	P
LCRY	2007-01-09, 16:00:02	ISLAND	-100	11.4300	1,143.00	-0.50	0.00	-1,142.50	0.00	P
SNCR	2007-01-09, 16:33:59	ISLAND	500	14.9700	-7,485.00	-2.50	0.00	7,447.50	-40.00	P

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Open:	2007-01-09, 15:40:22	P/L:-24.00	-300							ST
Open:	2007-01-09, 15:40:22	P/L:-16.00	-200							ST
SNCR	2007-01-09, 16:34:00	ISLAND	100	14.9700	-1,497.00	-0.50	0.00	1,489.50	-8.00	P
Open:	2007-01-09, 15:40:22	P/L:-8.00	-100							ST
SNCR	2007-01-09, 16:34:19	ISLAND	2,000	14.9700	-29,940.00	-10.00	0.00	29,850.00	-100.00	P
Open:	2007-01-09, 15:40:22	P/L:-8.00	-100							ST
Open:	2007-01-09, 15:40:22	P/L:-64.00	-800							ST
Open:	2007-01-09, 15:40:22	P/L:-40.00	-500							ST
Open:	2007-01-09, 15:44:02	P/L:12.00	-600							ST
SNCR	2007-01-09, 16:34:26	ISLAND	800	14.9700	-11,976.00	-4.00	0.00	11,916.00	-64.00	P
Open:	2007-01-09, 15:44:02	P/L:8.00	-400							ST
Open:	2007-01-09, 15:49:06	P/L:-72.00	-400							ST
SNCR	2007-01-09, 16:34:26	ISLAND	400	14.9700	-5,988.00	-2.00	0.00	5,918.00	-72.00	P
Open:	2007-01-09, 15:49:06	P/L:-72.00	-400							ST
SNCR	2007-01-09, 16:43:50	ISLAND	400	14.9800	-5,992.00	-2.00	0.00	5,920.00	-74.00	P
Open:	2007-01-09, 15:49:06	P/L:-38.00	-200							ST
Open:	2007-01-09, 15:51:52	P/L:-36.00	-200							ST
SNCR	2007-01-09, 16:44:02	ISLAND	100	14.9800	-1,498.00	-0.50	0.00	1,480.50	-18.00	P
Open:	2007-01-09, 15:51:52	P/L:-18.00	-100							ST
SNCR	2007-01-09, 16:44:02	ISLAND	100	14.9800	-1,498.00	-0.50	0.00	1,480.50	-18.00	P
Open:	2007-01-09, 15:51:52	P/L:-18.00	-100							ST
SNCR	2007-01-09, 16:44:02	ISLAND	200	14.9800	-2,996.00	-1.00	0.00	2,961.00	-36.00	P
Open:	2007-01-09, 15:51:52	P/L:-36.00	-200							ST
SNCR	2007-01-09, 16:44:02	ISLAND	200	14.9800	-2,996.00	-1.00	0.00	2,961.00	-36.00	P
Open:	2007-01-09, 15:51:52	P/L:-36.00	-200							ST
SNCR	2007-01-09, 16:44:02	ISLAND	200	14.9800	-2,996.00	-1.00	0.00	2,961.00	-36.00	P

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Open:	2007-01-09, 15:51:52	P/L:-36.00	-200							ST
SNCR	2007-01-10, 06:04:03	ARCA	-300	15.7500	4,725.00	-1.50	0.00	-4,723.50	0.00	P
SNCR	2007-01-10, 07:02:30	ISLAND	-200	15.6000	3,120.00	-1.00	0.00	-3,119.00	0.00	P
SNCR	2007-01-10, 09:01:29	ISLAND	1,000	15.3600	-15,360.00	-5.00	0.00	14,745.00	-620.00	P
Open:	2007-01-09, 15:55:14	P/L:-62.50	-100							ST
Open:	2007-01-09, 15:55:20	P/L:-557.50	-900							ST
SNCR	2007-01-10, 09:03:25	ISLAND	22	15.3100	-336.82	-0.11	0.00	324.39	-12.54	P
Open:	2007-01-09, 15:55:48	P/L:-12.54	-22							ST
SNCR	2007-01-10, 09:04:33	ISLAND	1,000	15.3100	-15,310.00	-5.00	0.00	14,746.10	-568.90	P
Open:	2007-01-09, 15:55:48	P/L:-101.46	-178							ST
Open:	2007-01-09, 15:55:48	P/L:-456.00	-800							ST
Open:	2007-01-09, 15:55:52	P/L:-11.44	-22							ST
LCRY	2007-01-10, 09:22:02	ISLAND	300	9.0000	-2,700.00	-1.50	0.00	3,439.50	738.00	P
Open:	2007-01-09, 14:47:51	P/L:738.00	-300							ST
LCRY	2007-01-10, 09:22:02	ISLAND	300	9.0000	-2,700.00	-1.50	0.00	3,439.50	738.00	P
Open:	2007-01-09, 14:47:51	P/L:738.00	-300							ST
LCRY	2007-01-10, 09:22:02	ISLAND	300	9.0000	-2,700.00	-1.50	0.00	3,439.50	738.00	P
Open:	2007-01-09, 14:47:51	P/L:738.00	-300							ST
LCRY	2007-01-10, 09:22:02	ISLAND	100	9.0000	-900.00	-0.50	0.00	1,146.50	246.00	P
Open:	2007-01-09, 14:47:51	P/L:246.00	-100							ST
LCRY	2007-01-10, 09:22:19	ISLAND	1,000	9.0000	-9,000.00	-5.00	0.00	11,475.00	2,470.00	
Open:	2007-01-09, 14:48:07	P/L:246.50	-100							ST
Open:	2007-01-09, 14:48:07	P/L:247.00	-100							ST
Open:	2007-01-09, 14:48:07	P/L:988.00	-400							ST
Open:	2007-01-09, 14:48:07	P/L:247.50	-100							ST
Open:	2007-01-09, 14:52:23	P/L:741.00	-300							ST

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LCRY	2007-01-10, 09:22:28	ISLAND	3,000	9.0000	-27,000.00	-15.00	0.00	34,485.00	7,470.00	
Open:	2007-01-09, 14:58:51	P/L:2,490.00	-1000							ST
Open:	2007-01-09, 15:25:54	P/L:249.00	-100							ST
Open:	2007-01-09, 15:25:54	P/L:249.00	-100							ST
Open:	2007-01-09, 15:25:54	P/L:1,992.00	-800							ST
Open:	2007-01-09, 15:29:28	P/L:248.50	-100							ST
Open:	2007-01-09, 15:29:28	P/L:249.50	-100							ST
Open:	2007-01-09, 15:29:28	P/L:249.00	-100							ST
Open:	2007-01-09, 15:29:28	P/L:1,743.00	-700							ST
SNCR	2007-01-10, 09:28:51	ISLAND	100	15.4000	-1,540.00	-0.50	0.00	1,479.50	-61.00	P
Open:	2007-01-09, 15:55:52	P/L:-61.00	-100							ST
SNCR	2007-01-10, 09:29:01	ISLAND	878	15.4000	-13,521.20	-4.39	0.00	12,990.01	-535.58	P
Open:	2007-01-09, 15:55:52	P/L:-535.58	-878							ST
LCRY	2007-01-10, 09:31:32	ISLAND	200	10.2500	-2,050.00	-1.00	0.00	2,299.00	248.00	P
Open:	2007-01-09, 15:37:12	P/L:124.00	-100							ST
Open:	2007-01-09, 15:37:12	P/L:124.00	-100							ST
LCRY	2007-01-10, 09:31:32	ISLAND	3,161	10.2500	-32,400.25	-15.80	0.00	36,218.42	3,802.37	P
Open:	2007-01-09, 15:37:12	P/L:124.00	-100							ST
Open:	2007-01-09, 15:37:12	P/L:124.00	-100							ST
Open:	2007-01-09, 15:37:12	P/L:248.00	-200							ST
Open:	2007-01-09, 15:37:12	P/L:496.00	-400							ST
Open:	2007-01-09, 15:39:48	P/L:124.50	-100							ST
Open:	2007-01-09, 15:39:56	P/L:125.50	-100							ST
Open:	2007-01-09, 15:39:58	P/L:125.00	-100							ST
Open:	2007-01-09, 15:46:53	P/L:120.50	-100							ST
Open:	2007-01-09, 15:47:54	P/L:119.00	-100							ST

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Open:	2007-01-09, 15:47:54	P/L:119.00	-100							ST
Open:	2007-01-09, 15:47:54	P/L:238.50	-200							ST
Open:	2007-01-09, 15:48:26	P/L:944.00	-800							ST
Open:	2007-01-09, 15:48:26	P/L:236.00	-200							ST
Open:	2007-01-09, 15:51:02	P/L:118.00	-100							ST
Open:	2007-01-09, 15:51:02	P/L:118.00	-100							ST
Open:	2007-01-09, 15:51:25	P/L:422.37	-361							ST
SNCR	2007-01-10, 09:32:36	ISLAND	200	15.6000	-3,120.00	-0.50	0.00	2,969.50	-151.00	P
Open:	2007-01-09, 15:56:23	P/L:-151.00	-200							ST
SNCR	2007-01-10, 09:32:36	ISLAND	100	15.6000	-1,560.00	-1.00	0.00	1,484.00	-77.00	P
Open:	2007-01-09, 15:56:23	P/L:-77.00	-100							ST
LCRY	2007-01-10, 09:32:50	ISLAND	100	10.3800	-1,038.00	-0.50	0.00	1,142.50	104.00	P
Open:	2007-01-09, 15:51:25	P/L:104.00	-100							ST
LCRY	2007-01-10, 09:32:50	ISLAND	1,539	10.3800	-15,974.82	-7.70	0.00	17,588.08	1,605.56	P
Open:	2007-01-09, 15:51:25	P/L:352.56	-339							ST
Open:	2007-01-09, 15:51:25	P/L:104.00	-100							ST
Open:	2007-01-09, 15:51:25	P/L:7.35	-7							ST
Open:	2007-01-09, 15:51:59	P/L:97.65	-93							ST
Open:	2007-01-09, 15:52:36	P/L:105.50	-100							ST
Open:	2007-01-09, 15:55:38	P/L:105.00	-100							ST
Open:	2007-01-09, 15:55:38	P/L:105.50	-100							ST
Open:	2007-01-09, 16:00:02	P/L:104.00	-100							ST
Open:	2007-01-09, 16:00:02	P/L:104.00	-100							ST
Open:	2007-01-09, 16:00:02	P/L:104.00	-100							ST
Open:	2007-01-09, 16:00:02	P/L:208.50	-200							ST
Open:	2007-01-09, 16:00:02	P/L:103.50	-100							ST

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Open:	2007-01-09, 16:00:02	P/L:104.00	-100							ST
SNCR	2007-01-10, 09:32:54	ISLAND	100	15.6000	-1,560.00	-0.50	0.00	1,484.50	-76.00	P
Open:	2007-01-09, 15:56:26	P/L:-76.00	-100							ST
SNCR	2007-01-10, 09:32:54	ISLAND	100	15.6000	-1,560.00	-0.50	0.00	1,484.50	-76.00	P
Open:	2007-01-09, 15:56:26	P/L:-76.00	-100							ST
SNCR	2007-01-10, 09:32:54	ISLAND	1,500	15.6000	-23,400.00	-7.50	0.00	22,297.30	-1,110.20	P
Open:	2007-01-09, 15:56:26	P/L:-380.00	-500							ST
Open:	2007-01-09, 15:57:15	P/L:-29.20	-40							ST
Open:	2007-01-09, 15:57:42	P/L:-73.50	-100							ST
Open:	2007-01-09, 15:57:51	P/L:-72.70	-100							ST
Open:	2007-01-09, 15:57:51	P/L:-481.80	-660							ST
Open:	2007-01-09, 15:57:51	P/L:-73.00	-100							ST
SNCR	2007-01-10, 09:32:54	ISLAND	200	15.6000	-3,120.00	-1.00	0.00	2,977.00	-144.00	P
Open:	2007-01-09, 15:58:27	P/L:-144.00	-200							ST
SNCR	2007-01-10, 09:32:54	ISLAND	300	15.6000	-4,680.00	-1.50	0.00	4,465.50	-216.00	P
Open:	2007-01-09, 15:58:27	P/L:-216.00	-300							ST
SNCR	2007-01-10, 09:33:51	ISLAND	30	15.8000	-474.00	-0.15	0.00	446.55	-27.60	P
Open:	2007-01-09, 15:58:27	P/L:-27.60	-30							ST
SNCR	2007-01-10, 09:33:51	ISLAND	1,100	15.8000	-17,380.00	-5.50	0.00	16,373.50	-1,012.00	P
Open:	2007-01-09, 15:58:27	P/L:-432.40	-470							ST
Open:	2007-01-09, 15:58:27	P/L:-579.60	-630							ST
SNCR	2007-01-10, 09:33:51	ISLAND	600	15.8000	-9,480.00	-3.00	0.00	8,931.00	-552.00	P
Open:	2007-01-09, 15:58:27	P/L:-340.40	-370							ST
Open:	2007-01-09, 15:58:28	P/L:-211.60	-230							ST
SNCR	2007-01-10, 09:33:51	ISLAND	100	15.8000	-1,580.00	0.00	0.00	1,488.50	-91.50	P
Open:	2007-01-09, 15:58:28	P/L:-91.50	-100							ST

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SNCR	2007-01-10, 09:33:51	ISLAND	100	15.8000	-1,580.00	-1.00	0.00	1,488.50	-92.50	P
Open:	2007-01-09, 15:58:28	P/L:-92.50	-100							ST
SNCR	2007-01-10, 09:33:51	ISLAND	100	15.8000	-1,580.00	-0.50	0.00	1,484.30	-96.20	P
Open:	2007-01-09, 15:58:28	P/L:-64.40	-70							ST
Open:	2007-01-09, 15:59:28	P/L:-31.80	-30							ST
SNCR	2007-01-10, 09:33:51	ISLAND	100	15.8000	-1,580.00	-0.50	0.00	1,474.50	-106.00	P
Open:	2007-01-09, 15:59:28	P/L:-106.00	-100							ST
SNCR	2007-01-10, 09:33:51	ISLAND	370	15.8000	-5,846.00	-1.85	0.00	5,455.65	-392.20	P
Open:	2007-01-09, 15:59:28	P/L:-392.20	-370							ST
SNCR	2007-01-10, 09:34:47	ISLAND	100	15.9000	-1,590.00	-1.00	0.00	1,474.50	-116.50	P
Open:	2007-01-09, 15:59:28	P/L:-116.50	-100							ST
SNCR	2007-01-10, 09:34:50	ISLAND	100	15.9000	-1,590.00	0.00	0.00	1,474.50	-115.50	P
Open:	2007-01-09, 15:59:28	P/L:-115.50	-100							ST
SNCR	2007-01-10, 09:34:51	ISLAND	600	15.9000	-9,540.00	-3.00	0.00	8,847.00	-696.00	P
Open:	2007-01-09, 15:59:28	P/L:-116.00	-100							ST
Open:	2007-01-09, 15:59:28	P/L:-232.00	-200							ST
Open:	2007-01-09, 15:59:36	P/L:-348.00	-300							ST
SNCR	2007-01-10, 09:34:51	ISLAND	1,000	15.9000	-15,900.00	-5.00	0.00	14,745.00	-1,160.00	P
Open:	2007-01-09, 15:59:36	P/L:-232.00	-200							ST
Open:	2007-01-09, 15:59:39	P/L:-116.00	-100							ST
Open:	2007-01-09, 15:59:42	P/L:-812.00	-700							ST
SNCR	2007-01-10, 09:34:51	ISLAND	700	15.9000	-11,130.00	-3.50	0.00	10,791.50	-342.00	P
Open:	2007-01-09, 15:59:42	P/L:-232.00	-200							ST
Open:	2007-01-10, 06:04:03	P/L:-48.00	-300							ST
Open:	2007-01-10, 07:02:30	P/L:-62.00	-200							ST
SY	2007-01-10, 15:35:01	TMBR	1,000	24.6300	-24,630.00	-5.00	0.00	24,635.00	0.00	

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SY	2007-01-10, 15:35:05	ISLAND	100	24.6300	-2,463.00	-1.00	0.00	2,464.00	0.00	P
SY	2007-01-10, 15:35:05	ISLAND	100	24.6300	-2,463.00	0.00	0.00	2,463.00	0.00	P
SY	2007-01-10, 15:35:07	NYSE	400	24.6300	-9,852.00	-2.00	0.00	9,854.00	0.00	P
SY	2007-01-10, 15:35:10	TMBR	1,000	24.6400	-24,640.00	-5.00	0.00	24,645.00	0.00	
SY	2007-01-10, 15:35:14	ARCA	100	24.6400	-2,464.00	-0.50	0.00	2,464.50	0.00	P
SY	2007-01-10, 15:35:14	ARCA	100	24.6400	-2,464.00	0.00	0.00	2,464.00	0.00	P
SY	2007-01-10, 15:35:14	ISLAND	100	24.6400	-2,464.00	-1.00	0.00	2,465.00	0.00	P
SY	2007-01-10, 15:35:16	NYSE	100	24.6300	-2,463.00	-0.50	0.00	2,463.50	0.00	P
SY	2007-01-10, 15:35:22	ARCA	100	24.6400	-2,464.00	-1.00	0.00	2,465.00	0.00	P
SY	2007-01-10, 15:35:22	ISLAND	100	24.6400	-2,464.00	-0.50	0.00	2,464.50	0.00	P
SY	2007-01-10, 15:35:22	ARCA	100	24.6400	-2,464.00	0.00	0.00	2,464.00	0.00	P
SY	2007-01-10, 15:35:32	TMBR	100	24.6400	-2,464.00	-0.50	0.00	2,464.50	0.00	P
SY	2007-01-10, 15:35:32	NYSE	600	24.6400	-14,784.00	-3.00	0.00	14,787.00	0.00	P
SY	2007-01-10, 15:35:32	NYSE	400	24.6400	-9,856.00	-2.00	0.00	9,858.00	0.00	P
SY	2007-01-10, 15:35:32	NYSE	100	24.6400	-2,464.00	-0.50	0.00	2,464.50	0.00	P
SY	2007-01-10, 15:35:52	NYSE	100	24.6400	-2,464.00	-0.50	0.00	2,464.50	0.00	P
SY	2007-01-10, 15:36:08	TMBR	1,000	24.6700	-24,670.00	-5.00	0.00	24,675.00	0.00	
SY	2007-01-10, 15:36:11	ARCA	100	24.6700	-2,467.00	-1.00	0.00	2,468.00	0.00	P
SY	2007-01-10, 15:36:11	ARCA	100	24.6700	-2,467.00	0.00	0.00	2,467.00	0.00	P
SY	2007-01-10, 15:36:12	NYSE	600	24.6700	-14,802.00	-3.00	0.00	14,805.00	0.00	P
SY	2007-01-10, 15:36:12	TMBR	100	24.6700	-2,467.00	-0.50	0.00	2,467.50	0.00	P
SY	2007-01-10, 15:36:12	NYSE	100	24.6700	-2,467.00	-0.50	0.00	2,467.50	0.00	P
SY	2007-01-10, 15:36:17	NYSE	200	24.6700	-4,934.00	-1.00	0.00	4,935.00	0.00	P
SY	2007-01-10, 15:36:20	NYSE	100	24.6700	-2,467.00	-0.50	0.00	2,467.50	0.00	P
SY	2007-01-10, 15:36:27	TMBR	100	24.6800	-2,468.00	-0.50	0.00	2,468.50	0.00	P
SY	2007-01-10, 15:36:31	TMBR	1,000	24.6800	-24,680.00	-5.00	0.00	24,685.00	0.00	

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SY	2007-01-10, 15:36:34	ARCA	100	24.6800	-2,468.00	-0.50	0.00	2,468.50	0.00	P
SY	2007-01-10, 15:36:34	ISLAND	100	24.6800	-2,468.00	-0.50	0.00	2,468.50	0.00	P
SY	2007-01-10, 15:36:34	ARCA	100	24.6800	-2,468.00	-1.00	0.00	2,469.00	0.00	P
SY	2007-01-10, 15:36:34	ISLAND	100	24.6800	-2,468.00	0.00	0.00	2,468.00	0.00	P
SY	2007-01-10, 15:36:37	TMBR	200	24.6800	-4,936.00	-1.00	0.00	4,937.00	0.00	P
SY	2007-01-10, 15:36:37	NYSE	400	24.6800	-9,872.00	-2.00	0.00	9,874.00	0.00	P
SY	2007-01-10, 15:36:42	NYSE	1,000	24.6800	-24,680.00	-5.00	0.00	24,685.00	0.00	
SY	2007-01-10, 15:38:41	ISLAND	100	24.6900	-2,469.00	-1.00	0.00	2,470.00	0.00	P
SY	2007-01-10, 15:38:42	ISLAND	100	24.6900	-2,469.00	0.00	0.00	2,469.00	0.00	P
SY	2007-01-10, 15:38:45	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:45	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:45	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:45	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:51	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:51	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:51	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:52	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:38:56	ISLAND	400	24.6900	-9,876.00	-2.00	0.00	9,878.00	0.00	P
SY	2007-01-10, 15:39:08	ISLAND	200	24.6900	-4,938.00	-1.00	0.00	4,939.00	0.00	P
SY	2007-01-10, 15:39:09	ISLAND	1,000	24.6900	-24,690.00	-5.00	0.00	24,695.00	0.00	P
SY	2007-01-10, 15:39:10	ISLAND	200	24.6900	-4,938.00	-1.00	0.00	4,939.00	0.00	P
SY	2007-01-10, 15:39:13	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:39:14	ISLAND	100	24.6900	-2,469.00	-0.50	0.00	2,469.50	0.00	P
SY	2007-01-10, 15:39:21	TMBR	1,000	24.6900	-24,690.00	-5.00	0.00	24,695.00	0.00	
SY	2007-01-10, 15:39:27	ISLAND	200	24.6900	-4,938.00	-1.00	0.00	4,939.00	0.00	P
SY	2007-01-10, 15:39:27	NYSE	1,000	24.6900	-24,690.00	-5.00	0.00	24,695.00	0.00	

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SY	2007-01-10, 15:40:22	ISLAND	200	24.7200	-4,944.00	-1.00	0.00	4,945.00	0.00	P
SY	2007-01-10, 15:40:25	ISLAND	100	24.7200	-2,472.00	-0.50	0.00	2,472.50	0.00	P
SY	2007-01-10, 15:40:26	ISLAND	100	24.7200	-2,472.00	-0.50	0.00	2,472.50	0.00	P
SY	2007-01-10, 15:40:37	ISLAND	100	24.7200	-2,472.00	-0.50	0.00	2,472.50	0.00	P
SY	2007-01-10, 15:41:00	ISLAND	200	24.7200	-4,944.00	-1.00	0.00	4,945.00	0.00	P
SY	2007-01-10, 15:41:03	TMBR	1,000	24.7200	-24,720.00	-5.00	0.00	24,725.00	0.00	
SY	2007-01-10, 15:41:06	ISLAND	300	24.7200	-7,416.00	-1.50	0.00	7,417.50	0.00	P
SY	2007-01-10, 15:41:08	NYSE	800	24.7200	-19,776.00	-4.00	0.00	19,780.00	0.00	P
SY	2007-01-10, 15:41:08	ARCA	200	24.7200	-4,944.00	-1.00	0.00	4,945.00	0.00	P
SY	2007-01-10, 15:41:29	TMBR	1,000	24.7300	-24,730.00	-5.00	0.00	24,735.00	0.00	
SY	2007-01-10, 15:41:36	ARCA	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:41:36	ARCA	200	24.7300	-4,946.00	-1.00	0.00	4,947.00	0.00	P
SY	2007-01-10, 15:41:36	ISLAND	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:41:36	ISLAND	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:41:36	IDEAL	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:41:36	ARCA	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:41:39	NYSE	300	24.7300	-7,419.00	-1.50	0.00	7,420.50	0.00	P
SY	2007-01-10, 15:41:48	ISLAND	200	24.7300	-4,946.00	-1.00	0.00	4,947.00	0.00	P
SY	2007-01-10, 15:42:04	ISLAND	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:42:09	ISLAND	200	24.7300	-4,946.00	-1.00	0.00	4,947.00	0.00	P
SY	2007-01-10, 15:42:09	ISLAND	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:42:12	ISLAND	200	24.7300	-4,946.00	-1.00	0.00	4,947.00	0.00	P
SY	2007-01-10, 15:42:16	ARCA	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P
SY	2007-01-10, 15:42:16	ARCA	100	24.7300	-2,473.00	-1.00	0.00	2,474.00	0.00	P
SY	2007-01-10, 15:42:16	IDEAL	100	24.7300	-2,473.00	0.00	0.00	2,473.00	0.00	P
SY	2007-01-10, 15:42:16	ISLAND	100	24.7300	-2,473.00	-0.50	0.00	2,473.50	0.00	P

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SY	2007-01-10, 15:42:17	NYSE	300	24.7300	-7,419.00	-1.50	0.00	7,420.50	0.00	P
SY	2007-01-10, 15:42:18	TMBR	300	24.7300	-7,419.00	-1.50	0.00	7,420.50	0.00	P
SY	2007-01-10, 15:42:43	TMBR	1,000	24.7200	-24,720.00	-5.00	0.00	24,725.00	0.00	
SY	2007-01-10, 15:42:53	IDEAL	100	24.7200	-2,472.00	-1.00	0.00	2,473.00	0.00	P
SY	2007-01-10, 15:42:54	NYSE	900	24.7200	-22,248.00	-4.00	0.00	22,252.00	0.00	P
SY	2007-01-10, 15:44:20	TMBR	1,000	24.7500	-24,750.00	-5.00	0.00	24,755.00	0.00	
SY	2007-01-10, 15:44:28	IDEAL	1,000	24.7500	-24,750.00	-5.00	0.00	24,755.00	0.00	
SY	2007-01-10, 15:45:14	TMBR	1,000	24.7400	-24,740.00	-5.00	0.00	24,745.00	0.00	
SY	2007-01-10, 15:48:32	TMBR	1,000	24.7100	-24,710.00	-5.00	0.00	24,715.00	0.00	
SY	2007-01-10, 15:48:38	ARCA	500	24.7100	-12,355.00	-2.50	0.00	12,357.50	0.00	P
SY	2007-01-10, 15:48:38	ISLAND	200	24.7100	-4,942.00	-1.00	0.00	4,943.00	0.00	P
SY	2007-01-10, 15:48:38	NYSE	300	24.7100	-7,413.00	-1.50	0.00	7,414.50	0.00	P
SY	2007-01-10, 15:48:58	NYSE	1,000	24.7100	-24,710.00	-5.00	0.00	24,715.00	0.00	
TDW	2007-01-11, 06:34:39	ARCA	-300	45.6300	13,689.00	-1.50	0.00	-13,687.50	0.00	P
TDW	2007-01-11, 06:35:01	ARCA	-200	45.6300	9,126.00	-1.00	0.00	-9,125.00	0.00	P
HOS	2007-01-11, 08:44:01	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:04	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P

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HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:45:33	ISLAND	200	27.5100	-5,502.00	-1.00	0.00	5,503.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	500	27.6000	-13,800.00	-2.50	0.00	13,802.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5000	-8,250.00	-1.50	0.00	8,251.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	300	27.5100	-8,253.00	-1.50	0.00	8,254.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P

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HOS	2007-01-11, 08:47:52	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.6000	-5,520.00	-1.00	0.00	5,521.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:52	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:53	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:53	ISLAND	200	27.5000	-5,500.00	-1.00	0.00	5,501.00	0.00	P
HOS	2007-01-11, 08:47:53	ISLAND	100	27.5000	-2,750.00	-0.50	0.00	2,750.50	0.00	P
HOS	2007-01-11, 08:54:09	ISLAND	500	27.5100	-13,755.00	-2.50	0.00	13,757.50	0.00	P

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HOS	2007-01-11, 08:58:36	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:36	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:36	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:36	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:36	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	500	27.6200	-13,810.00	-2.50	0.00	13,812.50	0.00	P
HOS	2007-01-11, 08:58:37	ISLAND	300	27.6200	-8,286.00	-1.50	0.00	8,287.50	0.00	P
HOS	2007-01-11, 08:58:47	ISLAND	200	27.6200	-5,524.00	-1.00	0.00	5,525.00	0.00	P
HOS	2007-01-11, 08:59:38	ISLAND	500	27.6000	-13,800.00	-2.50	0.00	13,802.50	0.00	
HOS	2007-01-11, 09:00:32	ISLAND	500	27.5400	-13,770.00	-2.50	0.00	13,772.50	0.00	
HOS	2007-01-11, 09:00:33	ISLAND	500	27.5100	-13,755.00	-2.50	0.00	13,757.50	0.00	
HOS	2007-01-11, 09:13:41	ARCA	100	26.7400	-2,674.00	-1.00	0.00	2,675.00	0.00	
TRMA	2007-01-11, 09:25:09	ISLAND	-100	34.9900	3,499.00	-1.00	0.00	-3,498.00	0.00	P
TRMA	2007-01-11, 09:25:11	ISLAND	-100	34.9900	3,499.00	0.00	0.00	-3,499.00	0.00	P
TRMA	2007-01-11, 09:25:14	ISLAND	-100	34.9900	3,499.00	-0.50	0.00	-3,498.50	0.00	P
TRMA	2007-01-11, 09:27:10	ISLAND	300	34.0000	-10,200.00	-1.50	0.00	10,495.50	294.00	
Open:	2007-01-11, 09:25:09	P/L:97.50	-100							ST

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Open:	2007-01-11, 09:25:11	P/L:98.50	-100							ST
Open:	2007-01-11, 09:25:14	P/L:98.00	-100							ST
HOS	2007-01-11, 09:27:30	ARCA	100	26.2500	-2,625.00	-1.00	0.00	2,626.00	0.00	
TDW	2007-01-11, 09:33:07	NYSE	500	44.9400	-22,470.00	-2.50	0.00	22,812.50	340.00	
Open:	2007-01-11, 06:34:39	P/L:204.00	-300							ST
Open:	2007-01-11, 06:35:01	P/L:136.00	-200							ST
SY	2007-01-11, 09:35:26	ISLAND	-100	24.7500	2,475.00	-1.00	0.00	-2,463.50	10.50	P
Open:	2007-01-10, 15:35:01	P/L:10.50	100							ST
SY	2007-01-11, 09:35:37	ISLAND	-100	24.7500	2,475.00	0.00	0.00	-2,463.50	11.50	P
Open:	2007-01-10, 15:35:01	P/L:11.50	100							ST
SY	2007-01-11, 09:35:37	ISLAND	-100	24.7500	2,475.00	-0.50	0.00	-2,463.50	11.00	P
Open:	2007-01-10, 15:35:01	P/L:11.00	100							ST
SY	2007-01-11, 09:35:40	ISLAND	-100	24.7500	2,475.00	-0.50	0.00	-2,463.50	11.00	P
Open:	2007-01-10, 15:35:01	P/L:11.00	100							ST
SY	2007-01-11, 09:35:40	ISLAND	-100	24.7500	2,475.00	-0.50	0.00	-2,463.50	11.00	P
Open:	2007-01-10, 15:35:01	P/L:11.00	100							ST
SY	2007-01-11, 09:35:41	ISLAND	-200	24.7500	4,950.00	-1.00	0.00	-4,927.00	22.00	P
Open:	2007-01-10, 15:35:01	P/L:22.00	200							ST
SY	2007-01-11, 09:35:42	ISLAND	-100	24.7500	2,475.00	-0.50	0.00	-2,463.50	11.00	P
Open:	2007-01-10, 15:35:01	P/L:11.00	100							ST
SY	2007-01-11, 09:36:17	ISLAND	-1,000	24.7500	24,750.00	-5.00	0.00	-24,637.00	108.00	P
Open:	2007-01-10, 15:35:01	P/L:22.00	200							ST
Open:	2007-01-10, 15:35:05	P/L:10.50	100							ST
Open:	2007-01-10, 15:35:05	P/L:11.50	100							ST
Open:	2007-01-10, 15:35:07	P/L:44.00	400							ST
Open:	2007-01-10, 15:35:10	P/L:20.00	200							ST

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SY	2007-01-11, 09:36:30	ISLAND	-100	24.7500	2,475.00	-0.50	0.00	-2,464.50	10.00	P
Open:	2007-01-10, 15:35:10	P/L:10.00	100							ST
SY	2007-01-11, 09:37:10	ISLAND	1,000	24.7500	24,750.00	-5.00	0.00	-24,645.00	100.00	P
Open:	2007-01-10, 15:35:10	P/L:70.00	700							ST
Open:	2007-01-10, 15:35:14	P/L:10.00	100							ST
Open:	2007-01-10, 15:35:14	P/L:10.50	100							ST
Open:	2007-01-10, 15:35:14	P/L:9.50	100							ST
SY	2007-01-11, 09:37:52	ISLAND	1,000	24.7500	24,750.00	-5.00	0.00	-24,644.00	101.00	P
Open:	2007-01-10, 15:35:16	P/L:11.00	100							ST
Open:	2007-01-10, 15:35:22	P/L:9.50	100							ST
Open:	2007-01-10, 15:35:22	P/L:10.00	100							ST
Open:	2007-01-10, 15:35:22	P/L:10.50	100							ST
Open:	2007-01-10, 15:35:32	P/L:10.00	100							ST
Open:	2007-01-10, 15:35:32	P/L:50.00	500							ST
SY	2007-01-11, 09:38:16	ISLAND	-200	24.7500	4,950.00	-1.00	0.00	-4,929.00	20.00	P
Open:	2007-01-10, 15:35:32	P/L:10.00	100							ST
Open:	2007-01-10, 15:35:32	P/L:10.00	100							ST
SY	2007-01-11, 09:38:37	NYSE	-400	24.8000	9,920.00	-2.00	0.00	-9,858.00	60.00	P
Open:	2007-01-10, 15:35:32	P/L:45.00	300							ST
Open:	2007-01-10, 15:35:32	P/L:15.00	100							ST
SY	2007-01-11, 09:38:41	NYSE	-500	24.8000	12,400.00	-2.50	0.00	-12,334.50	63.00	P
Open:	2007-01-10, 15:35:52	P/L:15.00	100							ST
Open:	2007-01-10, 15:36:08	P/L:48.00	400							ST
SY	2007-01-11, 09:40:03	ISLAND	-700	24.8000	17,360.00	-3.50	0.00	-17,273.00	83.50	P
Open:	2007-01-10, 15:36:08	P/L:72.00	600							ST
Open:	2007-01-10, 15:36:11	P/L:11.50	100							ST

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SY	2007-01-11, 09:40:30	ISLAND	-200	24.8000	4,960.00	-1.00	0.00	-4,934.50	24.50	P
Open:	2007-01-10, 15:36:11	P/L:12.50	100							ST
Open:	2007-01-10, 15:36:12	P/L:12.00	100							ST
SY	2007-01-11, 09:40:33	ISLAND	-300	24.8000	7,440.00	-1.50	0.00	-7,402.50	36.00	P
Open:	2007-01-10, 15:36:12	P/L:36.00	300							ST
SY	2007-01-11, 09:41:04	ISLAND	-100	24.8200	2,482.00	-0.50	0.00	-2,467.50	14.00	P
Open:	2007-01-10, 15:36:12	P/L:14.00	100							ST
SY	2007-01-11, 09:41:51	ISLAND	-100	24.8300	2,483.00	-0.50	0.00	-2,467.50	15.00	P
Open:	2007-01-10, 15:36:12	P/L:15.00	100							ST
SY	2007-01-11, 09:42:26	ISLAND	-100	24.8300	2,483.00	-0.50	0.00	-2,467.50	15.00	P
Open:	2007-01-10, 15:36:12	P/L:15.00	100							ST
SY	2007-01-11, 09:42:45	ISLAND	-100	24.8500	2,485.00	-1.00	0.00	-2,467.50	16.50	P
Open:	2007-01-10, 15:36:12	P/L:16.50	100							ST
SY	2007-01-11, 09:43:19	ISLAND	-100	24.8500	2,485.00	0.00	0.00	-2,467.50	17.50	P
Open:	2007-01-10, 15:36:17	P/L:17.50	100							ST
SY	2007-01-11, 09:43:21	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,467.50	17.00	P
Open:	2007-01-10, 15:36:17	P/L:17.00	100							ST
SY	2007-01-11, 09:43:21	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,467.50	17.00	P
Open:	2007-01-10, 15:36:20	P/L:17.00	100							ST
SY	2007-01-11, 09:43:21	IDEAL	1,000	24.8500	24,850.00	-5.00	0.00	-24,685.00	160.00	
Open:	2007-01-10, 15:36:27	P/L:16.00	100							ST
Open:	2007-01-10, 15:36:31	P/L:144.00	900							ST
SY	2007-01-11, 09:43:21	ISLAND	-200	24.8500	4,970.00	-1.00	0.00	-4,937.00	32.00	P
Open:	2007-01-10, 15:36:31	P/L:16.00	100							ST
Open:	2007-01-10, 15:36:34	P/L:16.00	100							ST
SY	2007-01-11, 09:43:31	ISLAND	-200	24.8600	4,972.00	-1.00	0.00	-4,937.50	33.50	P

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Open:	2007-01-10, 15:36:34	P/L:17.00	100							ST
Open:	2007-01-10, 15:36:34	P/L:16.50	100							ST
SY	2007-01-11, 09:43:44	IDEAL	1,000	-	24.8600	24,860.00	-5.00	0.00	-24,684.50	170.50
Open:	2007-01-10, 15:36:34	P/L:17.50	100							ST
Open:	2007-01-10, 15:36:37	P/L:34.00	200							ST
Open:	2007-01-10, 15:36:37	P/L:68.00	400							ST
Open:	2007-01-10, 15:36:42	P/L:51.00	300							ST
SY	2007-01-11, 09:44:08	TMBR	1,000	-	24.8600	24,860.00	-5.00	0.00	-24,688.00	167.00
Open:	2007-01-10, 15:36:42	P/L:119.00	700							ST
Open:	2007-01-10, 15:38:41	P/L:15.50	100							ST
Open:	2007-01-10, 15:38:42	P/L:16.50	100							ST
Open:	2007-01-10, 15:38:45	P/L:16.00	100							ST
SY	2007-01-11, 09:44:24	IDEAL	1,000	-	24.8600	24,860.00	-5.00	0.00	-24,695.00	160.00
Open:	2007-01-10, 15:38:45	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:45	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:45	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:51	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:51	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:51	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:52	P/L:16.00	100							ST
Open:	2007-01-10, 15:38:56	P/L:48.00	300							ST
SY	2007-01-11, 09:44:30	IDEAL	1,000	-	24.8600	24,860.00	-5.00	0.00	-24,695.00	160.00
Open:	2007-01-10, 15:38:56	P/L:16.00	100							ST
Open:	2007-01-10, 15:39:08	P/L:32.00	200							ST
Open:	2007-01-10, 15:39:09	P/L:112.00	700							ST
SY	2007-01-11, 09:44:33	IDEAL	1,000	-	24.8600	24,860.00	-5.00	0.00	-24,695.00	160.00

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Open:	2007-01-10, 15:39:09	P/L:48.00	300							ST
Open:	2007-01-10, 15:39:10	P/L:32.00	200							ST
Open:	2007-01-10, 15:39:13	P/L:16.00	100							ST
Open:	2007-01-10, 15:39:14	P/L:16.00	100							ST
Open:	2007-01-10, 15:39:21	P/L:48.00	300							ST
SY	2007-01-11, 09:44:40	ISLAND	-100	24.8700	2,487.00	-0.50	0.00	-2,469.50	17.00	P
Open:	2007-01-10, 15:39:21	P/L:17.00	100							ST
SY	2007-01-11, 09:44:43	ISLAND	-100	24.8700	2,487.00	-0.50	0.00	-2,469.50	17.00	P
Open:	2007-01-10, 15:39:21	P/L:17.00	100							ST
SY	2007-01-11, 09:44:43	ISLAND	-300	24.8700	7,461.00	-1.50	0.00	-7,408.50	51.00	P
Open:	2007-01-10, 15:39:21	P/L:51.00	300							ST
SY	2007-01-11, 09:44:43	ISLAND	-200	24.8700	4,974.00	-1.00	0.00	-4,939.00	34.00	P
Open:	2007-01-10, 15:39:21	P/L:34.00	200							ST
SY	2007-01-11, 09:44:44	ISLAND	-100	24.8700	2,487.00	-0.50	0.00	-2,469.50	17.00	P
Open:	2007-01-10, 15:39:27	P/L:17.00	100							ST
SY	2007-01-11, 09:45:06	ISLAND	-100	24.8700	2,487.00	-0.50	0.00	-2,469.50	17.00	P
Open:	2007-01-10, 15:39:27	P/L:17.00	100							ST
SY	2007-01-11, 09:45:06	ISLAND	-200	24.8700	4,974.00	-1.00	0.00	-4,939.00	34.00	P
Open:	2007-01-10, 15:39:27	P/L:34.00	200							ST
SY	2007-01-11, 09:45:18	ISLAND	-100	24.8800	2,488.00	-0.50	0.00	-2,469.50	18.00	P
Open:	2007-01-10, 15:39:27	P/L:18.00	100							ST
SY	2007-01-11, 09:45:22	ISLAND	-100	24.8800	2,488.00	-0.50	0.00	-2,469.50	18.00	P
Open:	2007-01-10, 15:39:27	P/L:18.00	100							ST
SY	2007-01-11, 09:45:51	ISLAND	-37	24.8900	920.93	-0.18	0.00	-913.72	7.03	P
Open:	2007-01-10, 15:39:27	P/L:7.03	37							ST
SY	2007-01-11, 09:45:54	ISLAND	-200	24.8900	4,978.00	-1.00	0.00	-4,939.00	38.00	P

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Open:	2007-01-10, 15:39:27	P/L:38.00	200							ST
SY	2007-01-11, 09:45:55	ISLAND	-200	24.8900	4,978.00	-1.00	0.00	-4,939.00	38.00	P
Open:	2007-01-10, 15:39:27	P/L:38.00	200							ST
SY	2007-01-11, 09:45:55	ISLAND	-400	24.8900	9,956.00	-2.00	0.00	-9,885.11	68.89	P
Open:	2007-01-10, 15:39:27	P/L:30.97	163							ST
Open:	2007-01-10, 15:40:22	P/L:32.00	200							ST
Open:	2007-01-10, 15:40:25	P/L:5.92	37							ST
SY	2007-01-11, 09:45:57	ISLAND	-100	24.8900	2,489.00	-0.50	0.00	-2,472.50	16.00	P
Open:	2007-01-10, 15:40:25	P/L:10.08	63							ST
Open:	2007-01-10, 15:40:26	P/L:5.92	37							ST
SY	2007-01-11, 09:46:10	ISLAND	-100	24.9000	2,490.00	-0.50	0.00	-2,472.50	17.00	P
Open:	2007-01-10, 15:40:26	P/L:10.71	63							ST
Open:	2007-01-10, 15:40:37	P/L:6.29	37							ST
SY	2007-01-11, 09:47:26	ISLAND	-363	24.8800	9,031.44	-1.82	0.00	-8,975.18	54.45	P
Open:	2007-01-10, 15:40:37	P/L:9.45	63							ST
Open:	2007-01-10, 15:41:00	P/L:30.00	200							ST
Open:	2007-01-10, 15:41:03	P/L:15.00	100							ST
SY	2007-01-11, 09:48:18	ISLAND	-300	24.8800	7,464.00	-1.50	0.00	-7,417.50	45.00	P
Open:	2007-01-10, 15:41:03	P/L:45.00	300							ST
SY	2007-01-11, 09:48:18	ISLAND	-300	24.8800	7,464.00	-1.50	0.00	-7,417.50	45.00	P
Open:	2007-01-10, 15:41:03	P/L:45.00	300							ST
SY	2007-01-11, 09:48:21	ISLAND	-100	24.8800	2,488.00	-0.50	0.00	-2,472.50	15.00	P
Open:	2007-01-10, 15:41:03	P/L:15.00	100							ST
SY	2007-01-11, 09:49:15	ISLAND	-100	24.8900	2,489.00	-0.50	0.00	-2,472.50	16.00	P
Open:	2007-01-10, 15:41:03	P/L:16.00	100							ST
SY	2007-01-11, 09:49:15	ISLAND	-100	24.8900	2,489.00	0.00	0.00	-2,472.50	16.50	P

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Open:	2007-01-10, 15:41:03	P/L:16.50	100							ST
SY	2007-01-11, 09:49:15	ISLAND	-100	24.8900	2,489.00	-1.00	0.00	-2,472.50	15.50	P
Open:	2007-01-10, 15:41:06	P/L:15.50	100							ST
SY	2007-01-11, 09:50:49	ISLAND	-100	24.8700	2,487.00	-1.00	0.00	-2,472.50	13.50	P
Open:	2007-01-10, 15:41:06	P/L:13.50	100							ST
SY	2007-01-11, 09:50:50	ISLAND	-200	24.8700	4,974.00	-0.50	0.00	-4,945.00	28.50	P
Open:	2007-01-10, 15:41:06	P/L:14.25	100							ST
Open:	2007-01-10, 15:41:08	P/L:14.25	100							ST
SY	2007-01-11, 09:50:56	ISLAND	-200	24.8700	4,974.00	-1.00	0.00	-4,945.00	28.00	P
Open:	2007-01-10, 15:41:08	P/L:28.00	200							ST
SY	2007-01-11, 09:53:31	NYSE	-500	24.8600	12,430.00	-2.50	0.00	-12,362.50	65.00	P
Open:	2007-01-10, 15:41:08	P/L:65.00	500							ST
SY	2007-01-11, 09:53:47	ISLAND	-100	24.8500	2,485.00	-1.00	0.00	-2,472.50	11.50	P
Open:	2007-01-10, 15:41:08	P/L:11.50	100							ST
SY	2007-01-11, 09:53:49	ISLAND	-100	24.8500	2,485.00	0.00	0.00	-2,472.50	12.50	P
Open:	2007-01-10, 15:41:08	P/L:12.50	100							ST
SY	2007-01-11, 09:53:50	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:50	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:50	NYSE	-200	24.8600	4,972.00	-1.00	0.00	-4,947.00	24.00	P
Open:	2007-01-10, 15:41:29	P/L:24.00	200							ST
SY	2007-01-11, 09:53:50	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:51	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST

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SY	2007-01-11, 09:53:51	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:52	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:52	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:53	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:29	P/L:11.00	100							ST
SY	2007-01-11, 09:53:53	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:53:54	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:55:06	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:55:12	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:55:25	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:56:14	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:36	P/L:11.00	100							ST
SY	2007-01-11, 09:56:14	ISLAND	-100	24.8500	2,485.00	-0.50	0.00	-2,473.50	11.00	P
Open:	2007-01-10, 15:41:39	P/L:11.00	100							ST
HOS	2007-01-11, 10:08:59	IDEAL	-2,000	26.2000	52,400.00	-10.00	0.00	-55,030.00	-2,640.00	P
Open:	2007-01-11, 08:44:01	P/L:-396.00	300							ST

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Open:	2007-01-11, 08:45:04	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-264.00	200							ST
HOS	2007-01-11, 10:08:59	ARCA	-100	26.2000	2,620.00	-0.50	0.00	-2,751.50	-132.00	P
Open:	2007-01-11, 08:45:33	P/L:-132.00	100							ST
HOS	2007-01-11, 10:09:00	NYSE	-400	26.2000	10,480.00	-2.00	0.00	-11,006.00	-528.00	P
Open:	2007-01-11, 08:45:33	P/L:-396.00	300							ST
Open:	2007-01-11, 08:45:33	P/L:-132.00	100							ST
HOS	2007-01-11, 10:14:26	ISLAND	-300	26.3000	7,890.00	-1.50	0.00	-8,254.50	-366.00	P
Open:	2007-01-11, 08:45:33	P/L:-244.00	200							ST
Open:	2007-01-11, 08:45:33	P/L:-122.00	100							ST
HOS	2007-01-11, 10:14:26	ISLAND	-100	26.3000	2,630.00	0.00	0.00	-2,751.50	-121.50	P
Open:	2007-01-11, 08:45:33	P/L:-121.50	100							ST
HOS	2007-01-11, 10:14:26	ISLAND	-100	26.3000	2,630.00	-1.00	0.00	-2,751.50	-122.50	P
Open:	2007-01-11, 08:45:33	P/L:-122.50	100							ST
HOS	2007-01-11, 10:14:43	NYSE	-100	26.2500	2,625.00	-0.50	0.00	-2,751.50	-127.00	P
Open:	2007-01-11, 08:45:33	P/L:-127.00	100							ST
HOS	2007-01-11, 10:14:43	NYSE	-200	26.2500	5,250.00	-1.00	0.00	-5,503.00	-254.00	P
Open:	2007-01-11, 08:45:33	P/L:-254.00	200							ST
HOS	2007-01-11, 10:14:43	NYSE	-100	26.2500	2,625.00	-0.50	0.00	-2,751.50	-127.00	P
Open:	2007-01-11, 08:45:33	P/L:-127.00	100							ST
HOS	2007-01-11, 10:14:44	NYSE	-100	26.2500	2,625.00	-0.50	0.00	-2,751.50	-127.00	P
Open:	2007-01-11, 08:45:33	P/L:-127.00	100							ST

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HOS	2007-01-11, 10:14:44	ARCA	-100	26.2200	2,622.00	-0.50	0.00	-2,751.50	-130.00	P
Open:	2007-01-11, 08:45:33	P/L:-130.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-500	26.2100	13,105.00	-2.50	0.00	-13,757.50	-655.00	P
Open:	2007-01-11, 08:45:33	P/L:-262.00	200							ST
Open:	2007-01-11, 08:45:33	P/L:-393.00	300							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2400	2,624.00	-0.50	0.00	-2,751.50	-128.00	P
Open:	2007-01-11, 08:45:33	P/L:-128.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ARCA	-100	26.2100	2,621.00	-0.50	0.00	-2,751.50	-131.00	P
Open:	2007-01-11, 08:45:33	P/L:-131.00	100							ST
HOS	2007-01-11, 10:14:44	ISLAND	-100	26.2200	2,622.00	-0.50	0.00	-2,751.50	-130.00	P
Open:	2007-01-11, 08:45:33	P/L:-130.00	100							ST
HOS	2007-01-11, 10:15:26	NYSE	-100	26.2400	2,624.00	-1.00	0.00	-2,760.50	-137.50	P
Open:	2007-01-11, 08:47:52	P/L:-137.50	100							ST
HOS	2007-01-11, 10:15:26	ISLAND	-100	26.2500	2,625.00	-0.50	0.00	-2,760.50	-136.00	P

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Open:	2007-01-11, 08:47:52	P/L:-136.00	100							ST
HOS	2007-01-11, 10:15:26	NYSE	-400	26.2400	10,496.00	-1.50	0.00	-11,032.00	-537.51	P
Open:	2007-01-11, 08:47:52	P/L:-410.63	300							ST
Open:	2007-01-11, 08:47:52	P/L:-126.88	100							ST
HOS	2007-01-11, 10:15:27	TMBR	-400	26.2400	10,496.00	-2.00	0.00	-11,002.00	-508.00	P
Open:	2007-01-11, 08:47:52	P/L:-254.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-254.00	200							ST
HOS	2007-01-11, 10:16:29	ARCA	-200	26.1200	5,224.00	-1.00	0.00	-5,501.00	-278.00	P
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
HOS	2007-01-11, 10:16:30	ISLAND	-100	26.1200	2,612.00	-0.50	0.00	-2,750.50	-139.00	P
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
HOS	2007-01-11, 10:16:30	ISLAND	-200	26.1200	5,224.00	-1.00	0.00	-5,501.00	-278.00	P
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
HOS	2007-01-11, 10:16:30	NYSE	-200	26.1000	5,220.00	-1.00	0.00	-5,501.00	-282.00	P
Open:	2007-01-11, 08:47:52	P/L:-282.00	200							ST
HOS	2007-01-11, 10:16:31	NYSE	-300	26.1000	7,830.00	-1.50	0.00	-8,251.50	-423.00	P
Open:	2007-01-11, 08:47:52	P/L:-423.00	300							ST
HOS	2007-01-11, 10:18:00	ISLAND	-100	26.1400	2,614.00	0.00	0.00	-2,750.50	-136.50	P
Open:	2007-01-11, 08:47:52	P/L:-136.50	100							ST
HOS	2007-01-11, 10:18:00	ARCA	-100	26.1400	2,614.00	-1.00	0.00	-2,750.50	-137.50	P
Open:	2007-01-11, 08:47:52	P/L:-137.50	100							ST
HOS	2007-01-11, 10:18:01	NYSE	-600	26.1500	15,690.00	-3.00	0.00	-16,503.00	-816.00	P
Open:	2007-01-11, 08:47:52	P/L:-136.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-408.00	300							ST

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Open:	2007-01-11, 08:47:52	P/L:-272.00	200							ST
HOS	2007-01-11, 10:18:01	NYSE	-200	26.1500	5,230.00	-1.00	0.00	-5,501.00	-272.00	P
Open:	2007-01-11, 08:47:52	P/L:-136.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-136.00	100							ST
HOS	2007-01-11, 10:18:57	ARCA	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ARCA	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ISLAND	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ISLAND	-100	26.2600	2,626.00	-1.00	0.00	-2,750.50	-125.50	P
Open:	2007-01-11, 08:47:52	P/L:-125.50	100							ST
HOS	2007-01-11, 10:18:57	ISLAND	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ISLAND	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	TMBR	-100	26.2500	2,625.00	0.00	0.00	-2,750.50	-125.50	P
Open:	2007-01-11, 08:47:52	P/L:-125.50	100							ST
HOS	2007-01-11, 10:18:57	ARCA	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ARCA	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:18:57	ISLAND	-100	26.2600	2,626.00	-0.50	0.00	-2,750.50	-125.00	P
Open:	2007-01-11, 08:47:52	P/L:-125.00	100							ST
HOS	2007-01-11, 10:20:40	ISLAND	-300	26.2500	7,875.00	-1.50	0.00	-8,251.50	-378.00	P
Open:	2007-01-11, 08:47:52	P/L:-126.00	100							ST

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Open:	2007-01-11, 08:47:52	P/L:-252.00	200							ST
HOS	2007-01-11, 10:20:40	ISLAND	-100	26.2200	2,622.00	-0.50	0.00	-2,751.50	-130.00	P
Open:	2007-01-11, 08:47:52	P/L:-130.00	100							ST
HOS	2007-01-11, 10:20:41	TMBR	-600	26.2100	15,726.00	-3.00	0.00	-16,505.00	-782.00	P
Open:	2007-01-11, 08:47:52	P/L:-262.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-260.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-260.00	200							ST
HOS	2007-01-11, 10:21:10	ARCA	-100	26.2300	2,623.00	0.00	0.00	-2,750.50	-127.50	P
Open:	2007-01-11, 08:47:52	P/L:-127.50	100							ST
HOS	2007-01-11, 10:21:10	CAES	-100	26.2300	2,623.00	-1.00	0.00	-2,750.50	-128.50	P
Open:	2007-01-11, 08:47:52	P/L:-128.50	100							ST
HOS	2007-01-11, 10:21:10	ISLAND	-400	26.2500	10,500.00	-2.00	0.00	-11,002.00	-504.00	P
Open:	2007-01-11, 08:47:52	P/L:-252.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-252.00	200							ST
HOS	2007-01-11, 10:21:10	CAES	-100	26.2300	2,623.00	-0.50	0.00	-2,750.50	-128.00	P
Open:	2007-01-11, 08:47:52	P/L:-128.00	100							ST
HOS	2007-01-11, 10:21:12	TMBR	-300	26.2100	7,863.00	-1.50	0.00	-8,251.50	-390.00	P
Open:	2007-01-11, 08:47:52	P/L:-260.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-130.00	100							ST
HOS	2007-01-11, 10:23:05	IDEAL	-200	26.1900	5,238.00	-1.00	0.00	-5,501.00	-264.00	P
Open:	2007-01-11, 08:47:52	P/L:-264.00	200							ST
HOS	2007-01-11, 10:23:05	ARCA	-100	26.1900	2,619.00	-0.50	0.00	-2,750.50	-132.00	P
Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ARCA	-100	26.1900	2,619.00	-0.50	0.00	-2,750.50	-132.00	P
Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ARCA	-100	26.1900	2,619.00	-0.50	0.00	-2,750.50	-132.00	P

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Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ISLAND	-7	26.1900	183.33	-0.04	0.00	-192.54	-9.24	P
Open:	2007-01-11, 08:47:52	P/L:-9.24	7							ST
HOS	2007-01-11, 10:23:05	TMBR	-193	26.1900	5,054.67	-0.96	0.00	-5,308.46	-254.76	P
Open:	2007-01-11, 08:47:52	P/L:-122.76	93							ST
Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ARCA	-100	26.1900	2,619.00	-0.50	0.00	-2,750.50	-132.00	P
Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ISLAND	-100	26.1900	2,619.00	-0.50	0.00	-2,750.50	-132.00	P
Open:	2007-01-11, 08:47:52	P/L:-132.00	100							ST
HOS	2007-01-11, 10:23:05	ISLAND	-93	26.1900	2,435.67	-0.46	0.00	-2,557.96	-122.76	P
Open:	2007-01-11, 08:47:52	P/L:-122.76	93							ST
HOS	2007-01-11, 10:23:05	CAES	-7	26.1900	183.33	-0.04	0.00	-192.54	-9.24	P
Open:	2007-01-11, 08:47:52	P/L:-9.24	7							ST
HOS	2007-01-11, 10:24:08	ARCA	-100	26.1300	2,613.00	-0.50	0.00	-2,750.50	-138.00	P
Open:	2007-01-11, 08:47:52	P/L:-138.00	100							ST
HOS	2007-01-11, 10:24:08	ISLAND	-100	26.1300	2,613.00	-1.00	0.00	-2,750.50	-138.50	P
Open:	2007-01-11, 08:47:52	P/L:-138.50	100							ST
HOS	2007-01-11, 10:24:08	CAES	-100	26.1200	2,612.00	0.00	0.00	-2,750.50	-138.50	P
Open:	2007-01-11, 08:47:52	P/L:-138.50	100							ST
HOS	2007-01-11, 10:24:08	CAES	-100	26.1200	2,612.00	-0.50	0.00	-2,750.50	-139.00	P
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
HOS	2007-01-11, 10:24:09	NYSE	-100	26.1200	2,612.00	-0.50	0.00	-2,750.50	-139.00	P
Open:	2007-01-11, 08:47:52	P/L:-139.00	100							ST
HOS	2007-01-11, 10:24:10	ARCA	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST

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HOS	2007-01-11, 10:24:10	ISLAND	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:10	ISLAND	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:10	NYSE	-200	26.1100	5,222.00	-1.00	0.00	-5,501.00	-280.00	P
Open:	2007-01-11, 08:47:52	P/L:-140.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-140.00	100							ST
HOS	2007-01-11, 10:24:10	ARCA	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:10	ARCA	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:10	ISLAND	-100	26.1000	2,610.00	-0.50	0.00	-2,750.50	-141.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:11	NYSE	1,700	26.1000	44,370.00	-8.50	0.00	-46,778.50	-2,417.00	P
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-302.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-141.00	100							ST
Open:	2007-01-11, 08:47:52	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:52	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:53	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:53	P/L:-282.00	200							ST
Open:	2007-01-11, 08:47:53	P/L:-141.00	100							ST
HOS	2007-01-11, 10:24:29	CAES	-200	26.0800	5,216.00	-1.00	0.00	-5,503.00	-288.00	P
Open:	2007-01-11, 08:54:09	P/L:-288.00	200							ST

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HOS	2007-01-11, 10:24:29	CAES	-100	26.0700	2,607.00	-0.50	0.00	-2,751.50	-145.00	P
Open:	2007-01-11, 08:54:09	P/L:-145.00	100							ST
HOS	2007-01-11, 10:24:29	CAES	-500	26.0700	13,035.00	-2.50	0.00	-13,790.50	-758.00	P
Open:	2007-01-11, 08:54:09	P/L:-290.00	200							ST
Open:	2007-01-11, 08:58:36	P/L:-468.00	300							ST
HOS	2007-01-11, 10:24:30	NYSE	-200	26.0700	5,214.00	-1.00	0.00	-5,525.00	-312.00	P
Open:	2007-01-11, 08:58:36	P/L:-312.00	200							ST
HOS	2007-01-11, 10:25:23	NYSE	-1,000	26.1500	26,150.00	-5.00	0.00	-27,625.00	-1,480.00	
Open:	2007-01-11, 08:58:36	P/L:-740.00	500							ST
Open:	2007-01-11, 08:58:36	P/L:-740.00	500							ST
HOS	2007-01-11, 10:25:59	ISLAND	-800	26.1400	20,912.00	-4.00	0.00	-22,100.00	-1,192.00	P
Open:	2007-01-11, 08:58:36	P/L:-745.00	500							ST
Open:	2007-01-11, 08:58:36	P/L:-447.00	300							ST
HOS	2007-01-11, 10:25:59	ISLAND	-100	26.1300	2,613.00	-1.00	0.00	-2,762.50	-150.50	P
Open:	2007-01-11, 08:58:36	P/L:-150.50	100							ST
HOS	2007-01-11, 10:25:59	CAES	-100	26.1200	2,612.00	-0.50	0.00	-2,762.50	-151.00	P
Open:	2007-01-11, 08:58:36	P/L:-151.00	100							ST
HOS	2007-01-11, 10:25:59	CAES	-100	26.1200	2,612.00	0.00	0.00	-2,762.50	-150.50	P
Open:	2007-01-11, 08:58:37	P/L:-150.50	100							ST
HOS	2007-01-11, 10:25:59	CAES	-500	26.1200	13,060.00	-2.50	0.00	-13,812.50	-755.00	P
Open:	2007-01-11, 08:58:37	P/L:-604.00	400							ST
Open:	2007-01-11, 08:58:37	P/L:-151.00	100							ST
HOS	2007-01-11, 10:25:59	CAES	-100	26.1200	2,612.00	-0.50	0.00	-2,762.50	-151.00	P
Open:	2007-01-11, 08:58:37	P/L:-151.00	100							ST
HOS	2007-01-11, 10:25:59	NYSE	-100	26.1200	2,612.00	-0.50	0.00	-2,762.50	-151.00	P
Open:	2007-01-11, 08:58:37	P/L:-151.00	100							ST

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HOS	2007-01-11, 10:26:00	NYSE	-100	26.1200	2,612.00	-0.50	0.00	-2,762.50	-151.00	P
Open:	2007-01-11, 08:58:37	P/L:-151.00	100							ST
HOS	2007-01-11, 10:26:00	NYSE	-300	26.1200	7,836.00	-1.50	0.00	-8,287.50	-453.00	P
Open:	2007-01-11, 08:58:37	P/L:-151.00	100							ST
Open:	2007-01-11, 08:58:37	P/L:-302.00	200							ST
HOS	2007-01-11, 10:26:01	NYSE	-800	26.1100	20,888.00	-4.00	0.00	-22,100.00	-1,216.00	P
Open:	2007-01-11, 08:58:37	P/L:-456.00	300							ST
Open:	2007-01-11, 08:58:37	P/L:-760.00	500							ST
HOS	2007-01-11, 10:27:11	IDEAL	-900	26.2500	23,625.00	-4.50	0.00	-24,862.50	-1,242.00	P
Open:	2007-01-11, 08:58:37	P/L:-690.00	500							ST
Open:	2007-01-11, 08:58:37	P/L:-552.00	400							ST
HOS	2007-01-11, 10:27:11	ISLAND	-100	26.2500	2,625.00	-0.50	0.00	-2,762.50	-138.00	P
Open:	2007-01-11, 08:58:37	P/L:-138.00	100							ST
HOS	2007-01-11, 10:27:11	ISLAND	-200	26.2600	5,252.00	-1.00	0.00	-5,525.00	-274.00	P
Open:	2007-01-11, 08:58:37	P/L:-274.00	200							ST
HOS	2007-01-11, 10:27:12	NYSE	-300	26.2400	7,872.00	-1.50	0.00	-8,287.50	-417.00	P
Open:	2007-01-11, 08:58:37	P/L:-417.00	300							ST
HOS	2007-01-11, 10:27:16	NYSE	-100	26.2400	2,624.00	-0.50	0.00	-2,762.50	-139.00	P
Open:	2007-01-11, 08:58:37	P/L:-139.00	100							ST
HOS	2007-01-11, 10:27:17	ISLAND	-100	26.2000	2,620.00	-0.50	0.00	-2,762.50	-143.00	P
Open:	2007-01-11, 08:58:37	P/L:-143.00	100							ST
HOS	2007-01-11, 10:27:34	NYSE	-100	26.2000	2,620.00	-0.50	0.00	-2,762.50	-143.00	P
Open:	2007-01-11, 08:58:37	P/L:-143.00	100							ST
HOS	2007-01-11, 10:27:34	NYSE	-500	26.2000	13,100.00	-2.50	0.00	-13,812.50	-715.00	P
Open:	2007-01-11, 08:58:37	P/L:-286.00	200							ST
Open:	2007-01-11, 08:58:37	P/L:-429.00	300							ST

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HOS	2007-01-11, 10:27:34	NYSE	-100	26.2000	2,620.00	-0.50	0.00	-2,762.50	-143.00	P
Open:	2007-01-11, 08:58:37	P/L:-143.00	100							ST
HOS	2007-01-11, 10:27:34	NYSE	-100	26.2000	2,620.00	-0.50	0.00	-2,762.50	-143.00	P
Open:	2007-01-11, 08:58:37	P/L:-143.00	100							ST
HOS	2007-01-11, 10:29:08	IDEAL	-400	26.2800	10,512.00	-2.00	0.00	-11,050.00	-540.00	P
Open:	2007-01-11, 08:58:37	P/L:-540.00	400							ST
HOS	2007-01-11, 10:29:09	NYSE	-1,100	26.2800	28,908.00	-5.50	0.00	-30,377.50	-1,475.00	P
Open:	2007-01-11, 08:58:37	P/L:-135.00	100							ST
Open:	2007-01-11, 08:58:37	P/L:-405.00	300							ST
Open:	2007-01-11, 08:58:47	P/L:-270.00	200							ST
Open:	2007-01-11, 08:59:38	P/L:-665.00	500							ST
HOS	2007-01-11, 10:30:06	IDEAL	-1,000	26.3500	26,350.00	-5.00	0.00	-27,530.00	-1,185.00	
Open:	2007-01-11, 09:00:32	P/L:-600.00	500							ST
Open:	2007-01-11, 09:00:33	P/L:-585.00	500							ST
INTC	2007-01-11, 11:46:00	ISLAND	-300	21.8900	6,567.00	-1.50	0.00	-6,565.50	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-500	21.8900	10,945.00	-2.50	0.00	-10,942.50	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-250	21.8900	5,472.50	-1.25	0.00	-5,471.25	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-200	21.8900	4,378.00	-1.00	0.00	-4,377.00	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-500	21.8900	10,945.00	-2.50	0.00	-10,942.50	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-100	21.8900	2,189.00	-0.50	0.00	-2,188.50	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-250	21.8900	5,472.50	-1.25	0.00	-5,471.25	0.00	P
INTC	2007-01-11, 11:46:00	ISLAND	-400	21.8900	8,756.00	-2.00	0.00	-8,754.00	0.00	P
INTC	2007-01-11, 11:47:23	IDEAL	-2,500	21.9400	54,850.00	-12.50	0.00	-54,837.50	0.00	
INTC	2007-01-11, 11:53:13	ISLAND	728	21.9700	-15,994.16	-3.64	0.00	15,932.28	-65.52	P
Open:	2007-01-11, 11:46:00	P/L:-27.00	-300							ST
Open:	2007-01-11, 11:46:00	P/L:-38.52	-428							ST

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INTC	2007-01-11, 11:53:13	ISLAND	100	21.9700	-2,197.00	-0.50	0.00	2,188.50	-9.00	P
Open:	2007-01-11, 11:46:00	P/L:-6.48	-72							ST
Open:	2007-01-11, 11:46:00	P/L:-2.52	-28							ST
INTC	2007-01-11, 11:53:13	ISLAND	250	21.9700	-5,492.50	-1.25	0.00	5,471.25	-22.50	P
Open:	2007-01-11, 11:46:00	P/L:-19.98	-222							ST
Open:	2007-01-11, 11:46:00	P/L:-2.52	-28							ST
INTC	2007-01-11, 11:53:13	ISLAND	250	21.9700	-5,492.50	-1.25	0.00	5,471.25	-22.50	P
Open:	2007-01-11, 11:46:00	P/L:-15.48	-172							ST
Open:	2007-01-11, 11:46:00	P/L:-7.02	-78							ST
INTC	2007-01-11, 11:53:13	ISLAND	672	21.9700	-14,763.84	-3.36	0.00	14,706.72	-60.48	P
Open:	2007-01-11, 11:46:00	P/L:-37.98	-422							ST
Open:	2007-01-11, 11:46:00	P/L:-9.00	-100							ST
Open:	2007-01-11, 11:46:00	P/L:-13.50	-150							ST
INTC	2007-01-11, 11:53:13	ISLAND	1,000	21.9700	-21,970.00	-5.00	0.00	21,910.00	-65.00	P
Open:	2007-01-11, 11:46:00	P/L:-9.00	-100							ST
Open:	2007-01-11, 11:46:00	P/L:-36.00	-400							ST
Open:	2007-01-11, 11:47:23	P/L:-20.00	-500							ST
INTC	2007-01-11, 11:53:13	ISLAND	500	21.9700	-10,985.00	-2.50	0.00	10,967.50	-20.00	P
Open:	2007-01-11, 11:47:23	P/L:-20.00	-500							ST
INTC	2007-01-11, 11:53:13	ISLAND	500	21.9700	-10,985.00	-2.50	0.00	10,967.50	-20.00	P
Open:	2007-01-11, 11:47:23	P/L:-20.00	-500							ST
INTC	2007-01-11, 11:53:13	ISLAND	500	21.9700	-10,985.00	-2.50	0.00	10,967.50	-20.00	P
Open:	2007-01-11, 11:47:23	P/L:-20.00	-500							ST
INTC	2007-01-11, 11:53:13	ISLAND	500	21.9700	-10,985.00	-2.50	0.00	10,967.50	-20.00	P
Open:	2007-01-11, 11:47:23	P/L:-20.00	-500							ST
HOS	2007-01-11, 13:41:44	TMBR	-200	26.6100	5,322.00	-1.00	0.00	-5,301.00	20.00	

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Open:	2007-01-11, 09:13:41	P/L:-14.50	100							ST
Open:	2007-01-11, 09:27:30	P/L:34.50	100							ST
SY	2007-01-11, 15:04:04	ISLAND	100	25.1900	-2,519.00	-1.00	0.00	2,520.00	0.00	P
SY	2007-01-11, 15:04:04	ARCA	100	25.1900	-2,519.00	0.00	0.00	2,519.00	0.00	P
SY	2007-01-11, 15:04:04	ISLAND	100	25.1900	-2,519.00	-0.50	0.00	2,519.50	0.00	P
SY	2007-01-11, 15:04:05	NYSE	200	25.1900	-5,038.00	-1.00	0.00	5,039.00	0.00	P
SY	2007-01-11, 15:04:09	NYSE	500	25.1900	-12,595.00	-2.50	0.00	12,597.50	0.00	P
SY	2007-01-11, 15:04:53	TMBR	1,000	25.2000	-25,200.00	-5.00	0.00	25,205.00	0.00	
SY	2007-01-11, 15:08:47	TMBR	1,000	25.1800	-25,180.00	-5.00	0.00	25,185.00	0.00	
SY	2007-01-11, 15:13:37	TMBR	1,000	25.1700	-25,170.00	-5.00	0.00	25,175.00	0.00	
SY	2007-01-11, 15:19:02	TMBR	1,000	25.1800	-25,180.00	-5.00	0.00	25,185.00	0.00	
SY	2007-01-11, 15:21:36	NYSE	700	25.1700	-17,619.00	-3.50	0.00	17,622.50	0.00	P
SY	2007-01-11, 15:21:36	NYSE	300	25.1700	-7,551.00	-1.50	0.00	7,552.50	0.00	P
SY	2007-01-11, 15:24:16	NYSE	400	25.1300	-10,052.00	-2.00	0.00	10,054.00	0.00	P
SY	2007-01-11, 15:24:19	NYSE	100	25.1300	-2,513.00	-0.50	0.00	2,513.50	0.00	P
SY	2007-01-11, 15:24:57	NYSE	300	25.1300	-7,539.00	-1.50	0.00	7,540.50	0.00	P
SY	2007-01-11, 15:25:10	NYSE	200	25.1300	-5,026.00	-1.00	0.00	5,027.00	0.00	P
SY	2007-01-11, 15:27:14	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-11, 15:30:54	TMBR	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00	
SY	2007-01-11, 15:34:39	TMBR	1,000	25.1300	-25,130.00	-5.00	0.00	25,135.00	0.00	
SY	2007-01-11, 15:39:16	TMBR	1,000	25.1200	-25,120.00	-5.00	0.00	25,125.00	0.00	
SY	2007-01-11, 15:45:15	TMBR	1,000	25.1600	-25,160.00	-5.00	0.00	25,165.00	0.00	
SY	2007-01-11, 15:45:20	ARCA	100	25.1600	-2,516.00	-1.00	0.00	2,517.00	0.00	P
SY	2007-01-11, 15:45:20	ARCA	100	25.1600	-2,516.00	0.00	0.00	2,516.00	0.00	P
SY	2007-01-11, 15:45:20	ISLAND	100	25.1600	-2,516.00	-0.50	0.00	2,516.50	0.00	P
SY	2007-01-11, 15:45:21	TMBR	100	25.1600	-2,516.00	-0.50	0.00	2,516.50	0.00	P

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SY	2007-01-11, 15:45:21	NYSE	600	25.1600	-15,096.00	-3.00	0.00	15,099.00	0.00	P
SY	2007-01-11, 15:45:24	ARCA	100	25.1600	-2,516.00	-1.00	0.00	2,517.00	0.00	P
SY	2007-01-11, 15:45:24	ISLAND	100	25.1600	-2,516.00	0.00	0.00	2,516.00	0.00	P
SY	2007-01-11, 15:45:28	TMBR	100	25.1600	-2,516.00	-0.50	0.00	2,516.50	0.00	P
SY	2007-01-11, 15:45:28	NYSE	700	25.1600	-17,612.00	-3.50	0.00	17,615.50	0.00	P
SY	2007-01-11, 15:45:33	NYSE	1,000	25.1600	-25,160.00	-5.00	0.00	25,165.00	0.00	
SY	2007-01-11, 15:48:16	TMBR	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00	
SY	2007-01-11, 15:48:20	TMBR	100	25.1400	-2,514.00	-0.50	0.00	2,514.50	0.00	P
SY	2007-01-11, 15:48:20	ISLAND	900	25.1400	-22,626.00	-4.50	0.00	22,630.50	0.00	P
SY	2007-01-11, 15:48:25	NYSE	1,000	25.1400	-25,140.00	-5.00	0.00	25,145.00	0.00	
ZBRA	2007-01-11, 15:50:52	ISLAND	-100	34.3800	3,438.00	-0.50	0.00	-3,437.50	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-200	34.3700	6,874.00	-1.00	0.00	-6,873.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-600	34.3500	20,610.00	-3.00	0.00	-20,607.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-200	34.3500	6,870.00	-1.00	0.00	-6,869.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-200	34.3900	6,878.00	-1.00	0.00	-6,877.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-800	34.3700	27,496.00	-4.00	0.00	-27,492.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-600	34.3600	20,616.00	-3.00	0.00	-20,613.00	0.00	P
ZBRA	2007-01-11, 15:50:52	ISLAND	-600	34.3500	20,610.00	-3.00	0.00	-20,607.00	0.00	P
ZBRA	2007-01-11, 15:51:03	ISLAND	-200	34.3500	6,870.00	-1.00	0.00	-6,869.00	0.00	P
ZBRA	2007-01-11, 15:51:03	ISLAND	-400	34.3500	13,740.00	-2.00	0.00	-13,738.00	0.00	P
ZBRA	2007-01-11, 15:51:09	ISLAND	-1	34.3500	34.35	-0.00	0.00	-34.34	0.00	P
ZBRA	2007-01-11, 15:51:17	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:51:17	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:51:23	ISLAND	-899	34.3500	30,880.65	-4.50	0.00	-30,876.16	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-600	34.3300	20,598.00	-3.00	0.00	-20,595.00	0.00	P

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ZBRA	2007-01-11, 15:52:00	ISLAND	-200	34.3200	6,864.00	-1.00	0.00	-6,863.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	1,100	34.3500	37,785.00	-5.50	0.00	-37,779.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-400	34.3500	13,740.00	-2.00	0.00	-13,738.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-100	34.3400	3,434.00	-0.50	0.00	-3,433.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-100	34.3400	3,434.00	-0.50	0.00	-3,433.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-600	34.3300	20,598.00	-3.00	0.00	-20,595.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-200	34.3300	6,866.00	-1.00	0.00	-6,865.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-400	34.3100	13,724.00	-2.00	0.00	-13,722.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-400	34.3100	13,724.00	-2.00	0.00	-13,722.00	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-100	34.3000	3,430.00	-0.50	0.00	-3,429.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-100	34.3000	3,430.00	-0.50	0.00	-3,429.50	0.00	P
ZBRA	2007-01-11, 15:52:00	ISLAND	-600	34.3000	20,580.00	-3.00	0.00	-20,577.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-29	34.3500	996.15	-0.14	0.00	-996.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-200	34.3300	6,866.00	-1.00	0.00	-6,865.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-600	34.3100	20,586.00	-3.00	0.00	-20,583.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-600	34.3000	20,580.00	-3.00	0.00	-20,577.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-500	34.3000	17,150.00	-2.50	0.00	-17,147.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-200	34.3000	6,860.00	-1.00	0.00	-6,859.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-200	34.3000	6,860.00	-1.00	0.00	-6,859.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-100	34.3000	3,430.00	-0.50	0.00	-3,429.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-71	34.3000	2,435.30	-0.36	0.00	-2,434.94	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-300	34.3500	10,305.00	-1.50	0.00	-10,303.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-600	34.3300	20,598.00	-3.00	0.00	-20,595.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-200	34.3200	6,864.00	-1.00	0.00	-6,863.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-800	34.3100	27,448.00	-4.00	0.00	-27,444.00	0.00	P

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ZBRA	2007-01-11, 15:52:49	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-200	34.3000	6,860.00	-1.00	0.00	-6,859.00	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-100	34.3000	3,430.00	-0.50	0.00	-3,429.50	0.00	P
ZBRA	2007-01-11, 15:52:49	ISLAND	-100	34.3000	3,430.00	-0.50	0.00	-3,429.50	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-1,600	34.3300	54,928.00	-8.00	0.00	-54,920.00	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-1,000	34.3100	34,310.00	-5.00	0.00	-34,305.00	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-200	34.3100	6,862.00	-1.00	0.00	-6,861.00	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-200	34.3100	6,862.00	-1.00	0.00	-6,861.00	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-100	34.3300	3,433.00	-0.50	0.00	-3,432.50	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-100	34.3200	3,432.00	-0.50	0.00	-3,431.50	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-200	34.3100	6,862.00	-1.00	0.00	-6,861.00	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:25	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:26	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:26	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:29	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:30	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:31	ISLAND	-100	34.3100	3,431.00	-0.50	0.00	-3,430.50	0.00	P
ZBRA	2007-01-11, 15:53:35	ISLAND	-800	34.3100	27,448.00	-4.00	0.00	-27,444.00	0.00	P
SY	2007-01-11, 15:54:27	IDEAL	-600	25.1400	15,084.00	-3.00	0.00	-14,841.00	240.00	P
Open:	2007-01-10, 15:41:39	P/L:80.00	200							ST
Open:	2007-01-10, 15:41:48	P/L:80.00	200							ST
Open:	2007-01-10, 15:42:04	P/L:40.00	100							ST
Open:	2007-01-10, 15:42:09	P/L:40.00	100							ST
SY	2007-01-11, 15:54:28	NYSE	-400	25.1400	10,056.00	-2.00	0.00	-9,894.00	160.00	P

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Open:	2007-01-10, 15:42:09	P/L:40.00	100							ST
Open:	2007-01-10, 15:42:09	P/L:40.00	100							ST
Open:	2007-01-10, 15:42:12	P/L:80.00	200							ST
SY	2007-01-11, 15:54:37	IDEAL	-300	25.1400	7,542.00	-1.50	0.00	-7,420.50	120.00	P
Open:	2007-01-10, 15:42:16	P/L:40.00	100							ST
Open:	2007-01-10, 15:42:16	P/L:39.50	100							ST
Open:	2007-01-10, 15:42:16	P/L:40.50	100							ST
SY	2007-01-11, 15:54:42	NYSE	-200	25.1400	5,028.00	-1.00	0.00	-4,947.00	80.00	P
Open:	2007-01-10, 15:42:16	P/L:40.00	100							ST
Open:	2007-01-10, 15:42:17	P/L:40.00	100							ST
SY	2007-01-11, 15:54:49	NYSE	-200	25.1400	5,028.00	-1.00	0.00	-4,947.00	80.00	P
Open:	2007-01-10, 15:42:17	P/L:80.00	200							ST
SY	2007-01-11, 15:54:53	TMBR	-1,000	25.1300	25,130.00	-5.00	0.00	-24,728.00	397.00	
Open:	2007-01-10, 15:42:18	P/L:117.00	300							ST
Open:	2007-01-10, 15:42:43	P/L:280.00	700							ST
SY	2007-01-11, 15:54:54	NYSE	-300	25.1400	7,542.00	-1.50	0.00	-7,417.50	123.00	P
Open:	2007-01-10, 15:42:43	P/L:123.00	300							ST
ZBRA	2007-01-11, 15:55:21	ISLAND	-100	34.3500	3,435.00	-0.50	0.00	-3,434.50	0.00	P
ZBRA	2007-01-11, 15:55:21	ISLAND	4,900	34.3500	168,315.00	-24.50	0.00	168,290.50	0.00	P
SY	2007-01-11, 15:55:38	NYSE	-1,000	25.1300	25,130.00	-5.00	0.00	-24,725.00	400.00	
Open:	2007-01-10, 15:42:53	P/L:39.50	100							ST
Open:	2007-01-10, 15:42:54	P/L:360.50	900							ST
SY	2007-01-11, 15:55:44	ISLAND	-1	25.1200	25.12	-1.00	0.00	-24.76	-0.63	P
Open:	2007-01-10, 15:44:20	P/L:-0.63	1							ST
SY	2007-01-11, 15:55:44	ISLAND	-200	25.1200	5,024.00	-0.00	0.00	-4,951.00	73.00	P
Open:	2007-01-10, 15:44:20	P/L:73.00	200							ST

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